AGGREGRATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	31 313 869	9 146 159	29.2%	7 532 065	24.1%	16 678 223	53.3%	7 234 082	59.4%	4.1%
Property rates	4 869 180	1 768 716	36.3%	958 335	19.7%	2 727 050	56.0%	861 407	58.2%	11.3%
Property rates - penalties and collection charges	-	10	-	285	-	295	-	1 887	-	(84.9%)
Service charges - electricity revenue	7 751 713	2 278 711	29.4%	1 742 294	22.5%	4 021 005	51.9%	1 646 378	72.9%	5.8%
Service charges - water revenue	2 318 208	480 972	20.7%	677 878	29.2%	1 158 850	50.0%	628 819	66.6%	7.8%
Service charges - sanitation revenue	1 188 717	262 614	22.1%	265 182	22.3%	527 796	44.4%	215 392	43.9%	23.1%
Service charges - refuse revenue	920 468	221 482	24.1%	173 383	18.8%	394 865	42.9%	179 341	52.3%	(3.3%)
Service charges - other	58 781	31 366	53.4%	46 692	79.4%	78 058	132.8%	36 124	119.2%	29.3%
Rental of facilities and equipment	127 324	30 399	23.9%	22 152	17.4%	52 551	41.3%	20 631	48.1%	7.4%
Interest earned - external investments	533 775	92 064	17.2%	109 761	20.6%	201 825	37.8%	100 368	38.1%	9.4%
Interest earned - outstanding debtors	510 698	125 984	24.7%	159 953	31.3%	285 937	56.0%	125 104	43.6%	27.9%
Dividends received	36	-	-	503	1 400.3%	503	1 400.3%	259	76.0%	93.9%
Fines	383 646	33 332	8.7%	42 016	11.0%	75 348	19.6%	18 737	11.7%	124.2%
Licences and permits	120 951	29 705	24.6%	33 727	27.9%	63 432	52.4%	34 141	49.2%	(1.2%)
Agency services	86 173	15 096	17.5%	6 253	7.3%	21 349	24.8%	8 248	15.9%	(24.2%)
Transfers recognised - operational	11 053 206	3 602 364	32.6%	2 955 490	26.7%	6 557 854	59.3%	3 166 184	63.0%	(6.7%)
Other own revenue	1 296 717	169 181	13.0%	340 075	26.2%	509 257	39.3%	189 874	17.5%	79.1%
Gains on disposal of PPE	94 277	4 164	4.4%	(1 915)	(2.0%)	2 249	2.4%	1 187	43.8%	(261.2%)
Operating Expenditure	32 546 064	6 863 938	21.1%	7 213 821	22.2%	14 077 759	43.3%	7 619 245	44.2%	(5.3%)
Employee related costs	11 269 446	2 503 766	22.2%	2 854 804	25.3%	5 358 570	47.5%	2 465 415	46.5%	15.8%
Remuneration of councillors	681 649	134 894	19.8%	145 306	21.3%	280 199	41.1%	114 789	35.2%	26.6%
Debt impairment	1 712 610	237 933	13.9%	399 519	23.3%	637 452	37.2%	303 525	27.3%	31.6%
Depreciation and asset impairment	3 477 403	763 292	22.0%	637 836	18.3%	1 401 128	40.3%	1 280 586	45.7%	(50.2%)
Finance charges	306 986	25 255	8.2%	38 438	12.5%	63 694	20.7%	47 914	23.3%	(19.8%)
Bulk purchases	6 637 185	1 884 098	28.4%	1 295 834	19.5%	3 179 932	47.9%	1 372 654	51.2%	(5.6%)
Other Materials	591 289	84 508	14.3%	113 086	19.1%	197 594	33.4%	123 587	40.3%	(8.5%)
Contracted services	3 528 586	421 644	11.9%	717 369	20.3%	1 139 013	32.3%	466 921	39.7%	53.6%
Transfers and grants	608 562	112 342	18.5%	85 226	14.0%	197 569	32.5%	336 502	64.8%	(74.7%)
Other expenditure	3 732 349	696 180	18.7%	926 392	24.8%	1 622 572	43.5%	1 107 436	37.6%	(16.3%)
Loss on disposal of PPE	-	24	-	12	-	36	-	(86)	.8%	(113.8%)
Surplus/(Deficit)	(1 232 194)	2 282 221		318 243		2 600 464		(385 163)		
Transfers recognised - capital	6 427 543	1 216 376	18.9%	1 221 058	19.0%	2 437 433	37.9%	1 462 492	45.2%	(16.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	183 629	3 658	2.0%	14 799	8.1%	18 457	10.1%	(24 883)	(.1%)	(159.5%)
Surplus/(Deficit) after capital transfers and contributions	5 378 977	3 502 254		1 554 100		5 056 354		1 052 446		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 378 977	3 502 254		1 554 100		5 056 354		1 052 446		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 378 977	3 502 254		1 554 100		5 056 354		1 052 446		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 378 977	3 502 254		1 554 100		5 056 354		1 052 446		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	9 097 631	899 208	9.9%	1 689 593	18.6%	2 588 801	28.5%	1 597 390	33.1%	5.8%
National Government	6 190 815	701 080	11.3%	1 310 642	21.2%	2 011 722	32.5%	1 214 859	36.2%	7.9%
Provincial Government	401 836	2 582	.6%	30 067	7.5%	32 649	8.1%	24 694	26.8%	21.8%
District Municipality	4 000	434	10.8%	310	7.7%	743	18.6%	142	3.3%	118.1%
Other transfers and grants	159 940	3 658	2.3%	14 799	9.3%	18 457	11.5%	74 769	23.8%	(80.2%)
Transfers recognised - capital	6 756 591	707 753	10.5%	1 355 818	20.1%	2 063 571	30.5%	1 314 465	34.9%	3.1%
Borrowing	369 652	16 303	4.4%	39 855	10.8%	56 158	15.2%	547	1.4%	7 185.6%
Internally generated funds	1 971 388	161 186	8.2%	272 901	13.8%	434 087	22.0%	247 798	22.9%	10.1%
Public contributions and donations	0	13 966	3 083 076.6%	21 019	4 640 050.8%	34 986	7 723 127.4%	34 580	90.4%	(39.2%)
Capital Expenditure Standard Classification	9 097 631	899 208	9.9%	1 689 593	18.6%	2 588 801	28.5%	1 597 390	33.1%	5.8%
Governance and Administration	1 368 263	108 709	7.9%	187 467	13.7%	296 176	21.6%	106 494	17.1%	76.0%
Executive & Council	679 691	82 487	12.1%	146 036	21.5%	228 523	33.6%	38 809	11.9%	276.3%
Budget & Treasury Office	600 608	16 708	2.8%	34 767	5.8%	51 475	8.6%	57 867	22.2%	(39.9%)
Corporate Services	87 963	9 514	10.8%	6 665	7.6%	16 178	18.4%	9 818	80.8%	(32.1%)
Community and Public Safety	750 401	33 865	4.5%	100 718	13.4%	134 583	17.9%	138 669	28.4%	(27.4%)
Community & Social Services	162 516	8 691	5.3%	22 601	13.9%	31 292	19.3%	20 333	23.7%	11.2%
Sport And Recreation	194 604	22 211	11.4%	38 804	19.9%	61 015	31.4%	30 337	30.0%	27.9%
Public Safety	51 101	1 968	3.9%	9 845	19.3%	11 813	23.1%	6 092	9.4%	61.6%
Housing	339 326	393	.1%	29 445	8.7%	29 838	8.8%	81 871	32.2%	(64.0%)
Health	2 855	601	21.1%	23	.8%	625	21.9%	36	1.4%	(35.0%)
Economic and Environmental Services	2 402 401	299 116	12.5%	532 498	22.2%	831 614	34.6%	510 193	35.2%	4.4%
Planning and Development	483 424	36 068	7.5%	88 186	18.2%	124 254	25.7%	65 947	29.0%	33.7%
Road Transport	1 907 638	261 512	13.7%	444 261	23.3%	705 773	37.0%	428 731	35.8%	3.6%
Environmental Protection	11 339	1 536	13.5%	51	.4%	1 587	14.0%	15 515	398.0%	(99.7%)
Trading Services	4 490 628	457 181	10.2%	863 672	19.2%	1 320 852	29.4%	831 228	36.6%	3.9%
Electricity	748 993	80 967	10.8%	149 933	20.0%	230 900	30.8%	179 774	42.4%	(16.6%)
Water	2 803 601	310 299	11.1%	578 612	20.6%	888 911	31.7%	575 727	41.0%	.5%
Waste Water Management	775 265	61 796	8.0%	104 471	13.5%	166 268	21.4%	57 586	16.4%	81.4%
Waste Management	162 769	4 118	2.5%	30 656	18.8%	34 774	21.4%	18 141	20.8%	69.0%
Other	85 939	338	.4%	5 238	6.1%	5 576	6.5%	10 807	53.6%	(51.5%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	36 176 797	10 045 866	27.8%	9 799 206	27.1%	19 845 072	54.9%	9 865 210	61.7%	(.7%)
Property rates, penalties and collection charges	4 500 181	1 205 038	26.8%	1 000 378	22.2%	2 205 417	49.0%	892 706	51.0%	12.1%
Service charges	11 107 847	1 964 005	17.7%	2 771 651	25.0%	4 735 656	42.6%	2 420 114	46.8%	14.5%
Other revenue	1 880 425	1 087 391	57.8%	1 097 234	58.4%	2 184 625	116.2%	1 378 891	114.1%	(20.4%)
Government - operating	10 977 160	3 807 910	34.7%	3 089 512	28.1%	6 897 422	62.8%	3 229 717	71.5%	(4.3%)
Government - capital	6 983 546	1 819 344	26.1%	1 671 568	23.9%	3 490 913	50.0%	1 790 778	60.3%	(6.7%)
Interest	727 601	162 177	22.3%	168 862	23.2%	331 039	45.5%	153 004	43.8%	10.4%
Dividends	36	-	-	-	-	-	-	0	.1%	(100.0%)
Payments	(28 104 760)	(7 941 288)	28.3%	(6 601 874)	23.5%	(14 543 161)	51.7%	(7 386 866)	56.3%	(10.6%)
Suppliers and employees	(27 149 449)	(7 786 850)	28.7%	(6 425 025)	23.7%	(14 211 875)	52.3%	(7 091 327)	56.0%	(9.4%)
Finance charges	(305 143)	(43 108)	14.1%	(60 304)	19.8%	(103 413)	33.9%	(48 385)	31.0%	24.6%
Transfers and grants	(650 168)	(111 329)	17.1%	(116 545)	17.9%	(227 874)	35.0%	(247 154)	89.5%	(52.8%)
Net Cash from/(used) Operating Activities	8 072 037	2 104 578	26.1%	3 197 333	39.6%	5 301 911	65.7%	2 478 343	76.7%	29.0%
Cash Flow from Investing Activities										
Receipts	(24 986)	(116 120)	464.7%	(140 203)	561.1%	(256 323)	1 025.9%	(17 594)	(57.5%)	696.9%
Proceeds on disposal of PPE	62 297	20	-	3	-	24	-	(1 290)	(.7%)	(100.3%)
Decrease in non-current debtors	(59 449)	(1 064)	1.8%	(127 320)	214.2%	(128 384)	216.0%	(12 043)	782.0%	957.2%
Decrease in other non-current receivables	3 297	1 090	33.1%	-	-	1 090	33.1%	(763)	-	(100.0%)
Decrease (increase) in non-current investments	(31 130)	(116 166)	373.2%	(12 886)	41.4%	(129 053)	414.6%	(3 497)	-	268.5%
Payments	(8 767 887)	(1 109 346)	12.7%	(1 603 897)	18.3%	(2 713 244)	30.9%	(1 496 988)	32.6%	7.1%
Capital assets	(8 767 887)	(1 109 346)	12.7%	(1 603 897)	18.3%	(2 713 244)	30.9%	(1 496 988)	32.6%	7.1%
Net Cash from/(used) Investing Activities	(8 792 873)	(1 225 466)	13.9%	(1 744 100)	19.8%	(2 969 567)	33.8%	(1 514 581)	35.0%	15.2%
Cash Flow from Financing Activities										
Receipts	274 409	40 022	14.6%	8 330	3.0%	48 353	17.6%	(74)	5.9%	(11 340.5%)
Short term loans	-	-	-	8 000	-	8 000	-	-	102.6%	(100.0%)
Borrowing long term/refinancing	255 355	(274)	(.1%)	(106)	-	(379)	(.1%)	(257)	(.3%)	(58.9%)
Increase (decrease) in consumer deposits	19 054	40 296	211.5%	436	2.3%	40 732	213.8%	183	4.3%	138.5%
Payments	(228 494)	(156 851)	68.6%	(37 453)	16.4%	(194 304)	85.0%	(47 654)	49.1%	(21.4%)
Repayment of borrowing	(228 494)	(156 851)	68.6%	(37 453)	16.4%	(194 304)	85.0%	(47 654)	49.1%	(21.4%)
Net Cash from/(used) Financing Activities	45 915	(116 829)	(254.4%)	(29 122)	(63.4%)	(145 951)	(317.9%)	(47 728)	107.7%	(39.0%)
Net Increase/(Decrease) in cash held	(674 922)	762 283	(112.9%)	1 424 110	(211.0%)	2 186 393	(323.9%)	916 034	489.4%	55.5%
Cash/cash equivalents at the year begin:	6 083 513	6 049 018	99.4%	6 732 487	110.7%	6 049 018	99.4%	7 748 170	78.2%	(13.1%)
Cash/cash equivalents at the year end:	5 408 592	6 811 302	125.9%	8 156 597	150.8%	8 235 412	152.3%	8 664 204	128.3%	(5.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	447 853	9.8%	210 154	4.6%	181 659	4.0%	3 734 741	81.6%	4 574 407	30.5%	54 676	1.2%	831 730	18.2%
Trade and Other Receivables from Exchange Transactions - Electricity	423 826	31.2%	107 900	7.9%	53 610	3.9%	773 834	56.9%	1 359 170	9.1%	1 894	.1%	552 883	40.7%
Receivables from Non-exchange Transactions - Property Rates	1 340 673	37.5%	131 881	3.7%	69 613	1.9%	2 028 990	56.8%	3 571 158	23.8%	9 472	.3%	790 259	22.1%
Receivables from Exchange Transactions - Waste Water Management	99 218	8.4%	49 023	4.1%	34 592	2.9%	1 003 822	84.6%	1 186 656	7.9%	13 771	1.2%	300 521	25.3%
Receivables from Exchange Transactions - Waste Management	86 692	5.8%	48 488	3.2%	41 572	2.8%	1 327 880	88.3%	1 504 632	10.0%	6 595	.4%	201 129	13.4%
Receivables from Exchange Transactions - Property Rental Debtors	3 047	1.9%	2 946	1.8%	1 458	.9%	157 146	95.5%	164 596	1.1%	11	-	24 738	15.0%
Interest on Arrear Debtor Accounts	58 519	4.4%	41 205	3.1%	23 833	1.8%	1 206 259	90.7%	1 329 816	8.9%	7 795	.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	429	-	-	-
Other	25 916	2.0%	44 258	3.4%	23 963	1.8%	1 210 063	92.8%	1 304 199	8.7%	2 961	.2%	273	-
Total By Income Source	2 485 744	16.6%	635 855	4.2%	430 301	2.9%	11 442 735	76.3%	14 994 634	100.0%	97 603	.7%	2 701 534	18.0%
Debtors Age Analysis By Customer Group														
Organs of State	68 940	9.0%	62 619	8.1%	45 402	5.9%	592 122	77.0%	769 084	5.1%	-	-	-	-
Commercial	994 222	29.9%	178 912	5.4%	83 760	2.5%	2 065 012	62.2%	3 321 906	22.2%	-	-	3 604	.1%
Households	1 394 637	13.5%	385 658	3.7%	313 067	3.0%	8 243 510	79.7%	10 336 873	68.9%	97 603	.9%	2 697 930	26.1%
Other	27 944	4.9%	8 665	1.5%	(11 928)	(2.1%)	542 091	95.6%	566 772	3.8%	-	-	-	-
Total By Customer Group	2 485 744	16.6%	635 855	4.2%	430 301	2.9%	11 442 735	76.3%	14 994 634	100.0%	97 603	.7%	2 701 534	18.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	161 612	35.6%	28 623	6.3%	30 680	6.8%	232 430	51.3%	453 344	31.3%
Bulk Water	19 965	16.3%	1 540	1.3%	1 636	1.3%	99 389	81.1%	122 530	8.5%
PAYE deductions	77 190	79.3%	1 548	1.6%	1 826	1.9%	16 769	17.2%	97 333	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	30 847	57.9%	-	-	-	-	22 455	42.1%	53 302	3.7%
Loan repayments	26 251	100.0%	-	-	-	-	-	-	26 251	1.8%
Trade Creditors	433 069	68.4%	41 390	6.5%	36 558	5.8%	122 070	19.3%	633 086	43.7%
Auditor-General	13 720	30.0%	10 527	23.1%	7 516	16.5%	13 905	30.4%	45 668	3.2%
Other	90 781	500.6%	(4 597)	(25.4%)	(9 339)	(51.5%)	(58 713)	(323.8%)	18 133	1.3%
Total	853 436	58.9%	79 030	5.5%	68 877	4.8%	448 305	30.9%	1 449 648	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	6 517 222	1 795 279	27.5%	1 640 218	25.2%	3 435 496	52.7%	1 568 884	51.8%	4.5%
Property rates	1 421 961	415 439	29.2%	311 129	21.9%	726 569	51.1%	246 878	48.2%	26.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 971 883	470 967	23.9%	426 760	21.6%	897 727	45.5%	432 738	47.0%	(1.4%)
Service charges - water revenue	563 043	138 371	24.6%	241 992	43.0%	380 363	67.6%	146 726	60.0%	64.9%
Service charges - sanitation revenue	322 143	87 745	27.2%	82 076	25.5%	169 821	52.7%	88 345	50.3%	(7.1%)
Service charges - refuse revenue	294 388	63 846	21.7%	64 112	21.8%	127 958	43.5%	83 812	50.6%	(23.5%)
Service charges - other	20 829	9 595	46.1%	6 669	32.0%	16 264	78.1%	9 329	78.3%	(28.5%)
Rental of facilities and equipment	17 563	4 834	27.5%	4 097	23.3%	8 931	50.9%	4 114	33.6%	(.4%)
Interest earned - external investments	140 961	27 802	19.7%	20 629	14.6%	48 431	34.4%	28 074	39.3%	(26.5%)
Interest earned - outstanding debtors	41 807	13 138	31.4%	15 323	36.7%	28 461	68.1%	12 963	68.4%	18.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	16 591	3 173	19.1%	3 271	19.7%	6 443	38.8%	3 904	90.5%	(16.2%)
Licences and permits	14 597	2 936	20.1%	3 366	23.1%	6 302	43.2%	17 046	119.3%	(80.3%)
Agency services	31 270	5 084	16.3%	3 318	10.6%	8 402	26.9%	-	-	(100.0%)
Transfers recognised - operational	1 471 673	503 942	34.2%	409 264	27.8%	913 205	62.1%	458 475	66.6%	(10.7%)
Other own revenue	188 513	45 522	24.1%	50 143	26.6%	95 665	50.7%	35 971	23.5%	39.4%
Gains on disposal of PPE	-	2 886	-	(1 932)	-	953	-	511	-	(478.5%)
Operating Expenditure	6 513 298	1 861 976	28.6%	1 652 369	25.4%	3 514 345	54.0%	2 079 074	56.7%	(20.5%)
Employee related costs	1 961 118	472 891	24.1%	521 467	26.6%	994 359	50.7%	446 028	51.0%	16.9%
Remuneration of councillors	65 035	15 231	23.4%	15 041	23.1%	30 272	46.5%	13 758	43.2%	9.3%
Debt impairment	343 696	85 924	25.0%	86 881	25.3%	172 805	50.3%	79 447	50.0%	9.4%
Depreciation and asset impairment	896 426	445 987	49.8%	296 273	33.1%	742 260	82.8%	687 032	112.2%	(56.9%)
Finance charges	59 818	10 129	16.9%	9 943	16.6%	20 072	33.6%	17 139	42.0%	(42.0%)
Bulk purchases	1 698 510	543 076	32.0%	345 728	20.4%	888 804	52.3%	339 094	51.9%	2.0%
Other Materials	86 376	11 748	13.6%	26 356	30.5%	38 104	44.1%	21 409	-	23.1%
Contracted services	857 589	132 746	15.5%	184 277	21.5%	317 023	37.0%	189 107	744.8%	(2.6%)
Transfers and grants	60 526	23 662	39.1%	8 084	13.4%	31 747	52.5%	148 292	58.2%	(94.5%)
Other expenditure	484 205	120 581	24.9%	158 319	32.7%	278 900	57.6%	137 768	16.4%	14.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 924	(66 697)		(12 152)		(78 849)		(510 190)		
Transfers recognised - capital	803 900	27 386	3.4%	228 818	28.5%	256 203	31.9%	195 411	36.4%	17.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	807 825	(39 312)		216 666		177 355		(314 779)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	807 825	(39 312)		216 666		177 355		(314 779)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	807 825	(39 312)		216 666		177 355		(314 779)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	807 825	(39 312)		216 666		177 355		(314 779)		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	1 753 142	122 873	7.0%	414 569	23.6%	537 442	30.7%	299 183	25.9%	38.6%
National Government	803 900	77 164	9.6%	262 579	32.7%	339 743	42.3%	194 950	36.4%	34.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	803 900	77 164	9.6%	262 579	32.7%	339 743	42.3%	194 950	36.4%	34.7%
Borrowing	69 000	-	-	-	-	-	-	547	.8%	(100.0%)
Internally generated funds	880 242	45 709	5.2%	151 989	17.3%	197 698	22.5%	103 686	17.5%	46.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 753 142	122 873	7.0%	414 569	23.6%	537 442	30.7%	299 183	25.9%	38.6%
Governance and Administration	292 651	31 690	10.8%	50 913	17.4%	82 604	28.2%	7 203	13.9%	606.9%
Executive & Council	55 340	29 461	53.2%	38 269	69.2%	67 730	122.4%	5 365	22.1%	613.3%
Budget & Treasury Office	237 311	2 230	.9%	12 645	5.3%	14 874	6.3%	1 838	12.6%	588.1%
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	193 125	4 891	2.5%	38 501	19.9%	43 392	22.5%	41 875	15.3%	(8.1%)
Community & Social Services	21 820	2 244	10.3%	4 636	21.2%	6 880	31.5%	5 050	12.0%	(8.2%)
Sport And Recreation	57 950	1 685	2.9%	7 670	13.2%	9 356	16.1%	12 110	21.2%	(36.7%)
Public Safety	7 700	330	4.3%	2 203	28.6%	2 532	32.9%	(2)	-	(110 679.6%)
Housing	104 755	31	-	23 968	22.9%	23 999	22.9%	24 717	16.7%	(3.0%)
Health	900	601	66.8%	23	2.6%	625	69.4%	-	-	(100.0%)
Economic and Environmental Services	498 719	50 374	10.1%	191 822	38.5%	242 196	48.6%	112 448	27.9%	70.6%
Planning and Development	202 957	19 396	9.6%	68 841	33.9%	88 237	43.5%	39 093	19.3%	76.1%
Road Transport	291 335	30 536	10.5%	122 958	42.2%	153 494	52.7%	73 055	36.7%	68.3%
Environmental Protection	4 427	442	10.0%	22	.5%	465	10.5%	300	-	(92.5%)
Trading Services	689 248	35 580	5.2%	128 278	18.6%	163 858	23.8%	126 850	31.0%	1.1%
Electricity	129 450	3 872	3.0%	49 681	38.4%	53 553	41.4%	27 752	22.4%	79.0%
Water	198 451	13 834	7.0%	33 588	16.9%	47 422	23.9%	40 388	49.6%	(16.8%)
Waste Water Management	283 394	17 362	6.1%	22 281	7.9%	39 644	14.0%	58 389	33.9%	(61.8%)
Waste Management	77 952	512	.7%	22 727	29.2%	23 239	29.8%	322	.8%	6 952.3%
Other	79 400	338	.4%	5 055	6.4%	5 393	6.8%	10 807	54.7%	(53.2%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	6 956 414	1 663 407	23.9%	1 554 924	22.4%	3 218 331	46.3%	1 674 656	50.9%	(7.1%)
Property rates, penalties and collection charges	1 315 314	296 042	22.5%	299 018	22.7%	595 060	45.2%	207 112	43.7%	44.4%
Service charges	2 934 363	542 238	18.5%	748 399	25.5%	1 290 637	44.0%	624 262	44.3%	19.9%
Other revenue	248 395	45 321	18.2%	59 184	23.8%	104 505	42.1%	69 162	33.9%	(14.4%)
Government - operating	1 471 673	512 826	34.8%	182 131	12.4%	694 957	47.2%	485 200	68.6%	(62.5%)
Government - capital	803 900	226 041	28.1%	230 240	28.6%	456 281	56.8%	247 883	63.0%	(7.1%)
Interest	182 768	40 939	22.4%	35 953	19.7%	76 892	42.1%	41 037	44.8%	(12.4%)
Dividends	-	-	-	-	-	-	-	0	22.7%	(100.0%)
Payments	(5 273 176)	(1 807 668)	34.3%	(1 110 608)	21.1%	(2 918 275)	55.3%	(1 355 308)	55.7%	(18.1%)
Suppliers and employees	(5 152 832)	(1 774 492)	34.4%	(1 096 566)	21.3%	(2 871 059)	55.7%	(1 191 145)	52.9%	(7.9%)
Finance charges	(59 818)	(10 129)	16.9%	(9 943)	16.6%	(20 072)	33.6%	(17 139)	42.0%	(42.0%)
Transfers and grants	(60 526)	(23 046)	38.1%	(4 098)	6.8%	(27 144)	44.8%	(147 025)	273.6%	(97.2%)
Net Cash from/(used) Operating Activities	1 683 238	(144 260)	(8.6%)	444 317	26.4%	300 056	17.8%	319 348	37.7%	39.1%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 753 142)	(122 873)	7.0%	(413 264)	23.6%	(536 138)	30.6%	(332 769)	27.0%	24.2%
Capital assets	(1 753 142)	(122 873)	7.0%	(413 264)	23.6%	(536 138)	30.6%	(332 769)	27.0%	24.2%
Net Cash from/(used) Investing Activities	(1 753 142)	(122 873)	7.0%	(413 264)	23.6%	(536 138)	30.6%	(332 769)	27.0%	24.2%
Cash Flow from Financing Activities										
Receipts	69 000	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	69 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(59 667)	(8 907)	14.9%	(16 651)	27.9%	(25 557)	42.8%	(14 878)	46.9%	11.9%
Repayment of borrowing	(59 667)	(8 907)	14.9%	(16 651)	27.9%	(25 557)	42.8%	(14 878)	46.9%	11.9%
Net Cash from/(used) Financing Activities	9 333	(8 907)	(95.4%)	(16 651)	(178.4%)	(25 557)	(273.8%)	(14 878)	(117.2%)	11.9%
Net Increase/(Decrease) in cash held	(60 571)	(276 041)	455.7%	14 402	(23.8%)	(261 639)	432.0%	(28 300)	100.3%	(150.9%)
Cash/cash equivalents at the year begin:	1 703 855	1 825 497	107.1%	1 549 456	90.9%	1 825 497	107.1%	1 943 461	73.7%	(20.3%)
Cash/cash equivalents at the year end:	1 643 284	1 549 456	94.3%	1 563 858	95.2%	1 563 858	95.2%	1 915 162	76.1%	(18.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	192 178	29.3%	35 955	5.5%	33 228	5.1%	393 576	60.1%	654 937	28.9%	-	-	2 586	-
Trade and Other Receivables from Exchange Transactions - Electricity	100 324	47.1%	24 463	11.5%	9 594	4.5%	78 464	36.9%	212 845	9.4%	-	-	4 550	2.0%
Receivables from Non-exchange Transactions - Property Rates	97 129	19.2%	40 093	7.9%	30 215	6.0%	338 273	66.9%	505 709	22.3%	-	-	4 483	1.0%
Receivables from Exchange Transactions - Waste Water Management	22 469	12.1%	10 913	5.9%	7 456	4.0%	145 586	78.1%	186 424	8.2%	-	-	1 979	1.0%
Receivables from Exchange Transactions - Waste Management	18 805	7.9%	10 184	4.3%	7 645	3.2%	202 884	84.7%	239 518	10.6%	-	-	1 800	1.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	41	100.0%	41	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 853	2.7%	5 464	2.5%	5 332	2.4%	203 147	92.4%	219 796	9.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 440	4.6%	9 268	3.7%	6 585	2.7%	220 308	89.0%	247 601	10.9%	-	-	273	-
Total By Income Source	448 197	19.8%	136 340	6.0%	100 056	4.4%	1 582 280	69.8%	2 266 872	100.0%	-	-	15 671	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	12 253	18.1%	11 141	16.4%	6 456	9.5%	37 921	56.0%	67 771	3.0%	-	-	-	-
Commercial	155 367	22.8%	46 526	6.8%	27 060	4.0%	452 149	66.4%	681 102	30.0%	-	-	3 604	1.0%
Households	280 577	18.5%	78 673	5.2%	66 539	4.4%	1 092 210	72.0%	1 517 999	67.0%	-	-	12 067	1.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	448 197	19.8%	136 340	6.0%	100 056	4.4%	1 582 280	69.8%	2 266 872	100.0%	-	-	15 671	1.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	106 326	100.0%	-	-	-	-	-	-	106 326	19.6%
Bulk Water	18 583	100.0%	-	-	-	-	-	-	18 583	3.4%
PAYE deductions	36 296	100.0%	-	-	-	-	-	-	36 296	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	26 234	100.0%	-	-	-	-	-	-	26 234	4.8%
Loan repayments	26 251	100.0%	-	-	-	-	-	-	26 251	4.8%
Trade Creditors	279 792	100.0%	-	-	-	-	-	-	279 792	51.5%
Auditor-General	5 624	100.0%	-	-	-	-	-	-	5 624	1.0%
Other	44 171	100.0%	-	-	-	-	-	-	44 171	8.1%
Total	543 276	100.0%	-	-	-	-	-	-	543 276	100.0%

Contact Details

Municipal Manager	Mr Andile Sihlahla	043 705 1046
Financial Manager	Mr Siyabulela Peter (Acting)	043 705 1887

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	10 363 386	2 616 595	25.2%	2 315 848	22.3%	4 932 443	47.6%	2 447 682	54.2%	(5.4%)
Property rates	2 177 931	560 374	25.7%	488 386	22.4%	1 048 761	48.2%	486 991	52.1%	.3%
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue	3 964 692	1 056 772	26.7%	983 495	24.8%	2 040 268	51.5%	880 114	51.7%	11.7%
Service charges - water revenue	749 547	153 741	20.5%	235 849	31.5%	389 590	52.0%	304 435	76.2%	(22.5%)
Service charges - sanitation revenue	459 930	126 394	27.5%	142 522	31.0%	268 917	58.5%	103 005	44.4%	38.4%
Service charges - refuse revenue	294 667	47 075	16.0%	43 421	14.7%	90 496	30.7%	39 119	44.8%	11.0%
Service charges - other	-	39	-	118	-	157	-	-	-	(100.0%)
Rental of facilities and equipment	37 118	8 582	23.1%	8 633	23.3%	17 215	46.4%	5 356	63.0%	61.2%
Interest earned - external investments	106 592	20 868	19.6%	40 497	38.0%	61 365	57.6%	28 052	45.6%	44.4%
Interest earned - outstanding debtors	221 488	63 723	28.8%	70 498	31.8%	134 221	60.6%	59 721	62.7%	18.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	303 735	21 322	7.0%	24 831	8.2%	46 154	15.2%	10 244	7.4%	142.4%
Licences and permits	28 034	5 243	18.7%	5 097	18.2%	10 340	36.9%	2 183	18.5%	133.5%
Agency services	2 892	753	26.1%	783	27.1%	1 536	53.1%	-	-	(100.0%)
Transfers recognised - operational	1 814 474	509 171	28.1%	237 061	13.1%	746 233	41.1%	468 778	66.2%	(49.4%)
Other own revenue	202 286	42 063	20.8%	34 656	17.1%	76 718	37.9%	59 683	44.7%	(41.9%)
Gains on disposal of PPE	-	473	-	-	-	473	-	-	-	-
Operating Expenditure	10 375 088	2 288 149	22.1%	2 326 445	22.4%	4 614 594	44.5%	2 275 678	44.9%	2.2%
Employee related costs	3 272 708	664 579	20.3%	778 455	23.8%	1 443 034	44.1%	684 327	44.9%	13.8%
Remuneration of councillors	73 451	17 848	24.3%	18 196	24.8%	36 045	49.1%	16 102	45.4%	13.0%
Debt impairment	541 605	91 858	17.0%	201 607	37.2%	293 465	54.2%	167 746	29.2%	20.2%
Depreciation and asset impairment	817 712	204 404	25.0%	204 418	25.0%	408 822	50.0%	404 622	50.0%	(49.5%)
Finance charges	142 392	11 751	8.3%	20 242	14.2%	31 994	22.5%	22 096	23.5%	(8.4%)
Bulk purchases	3 181 932	998 874	31.4%	672 829	21.1%	1 671 704	52.5%	627 188	54.0%	7.3%
Other Materials	191 819	34 715	18.1%	29 440	15.3%	64 154	33.4%	68 069	43.2%	(56.7%)
Contracted services	1 369 473	103 952	7.6%	251 374	18.4%	355 325	25.9%	87 008	13.9%	188.9%
Transfers and grants	89 038	37 740	42.4%	24 490	27.5%	62 229	69.9%	49 078	76.3%	(50.1%)
Other expenditure	694 958	122 428	17.6%	125 394	18.0%	247 822	35.7%	149 442	79.4%	(16.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 702)	328 446		(10 597)		317 849		172 004		
Transfers recognised - capital	997 534	112 354	11.3%	164 963	16.5%	277 318	27.8%	368 501	43.1%	(55.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	139 982	3 658	2.6%	14 799	10.6%	18 457	13.2%	(24 606)	-	(160.1%)
Surplus/(Deficit) after capital transfers and contributions	1 125 813	444 458		169 165		613 624		515 899		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 125 813	444 458		169 165		613 624		515 899		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 125 813	444 458		169 165		613 624		515 899		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 125 813	444 458		169 165		613 624		515 899		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	1 740 079	175 059	10.1%	295 925	17.0%	470 984	27.1%	346 405	36.1%	(14.6%)
National Government	977 575	112 355	11.5%	164 963	16.9%	277 318	28.4%	194 736	33.8%	(15.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	159 940	3 658	2.3%	14 799	9.3%	18 457	11.5%	74 769	27.3%	(80.2%)
Transfers recognised - capital	1 137 515	116 012	10.2%	179 763	15.8%	295 775	26.0%	269 505	31.9%	(33.3%)
Borrowing	148 290	16 303	11.0%	39 822	26.9%	56 125	37.8%	-	-	(100.0%)
Internally generated funds	454 274	42 743	9.4%	76 341	16.8%	119 084	26.2%	66 920	75.1%	14.1%
Public contributions and donations	-	-	-	-	-	-	-	9 981	44.7%	(100.0%)
Capital Expenditure Standard Classification	1 740 079	175 059	10.1%	295 925	17.0%	470 984	27.1%	346 405	36.1%	(14.6%)
Governance and Administration	93 774	957	1.0%	5 116	5.5%	6 073	6.5%	30 985	55.1%	(83.5%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	93 774	957	1.0%	5 116	5.5%	6 073	6.5%	30 985	55.1%	(83.5%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	156 801	10 350	6.6%	21 778	13.9%	32 128	20.5%	45 874	31.3%	(52.5%)
Community & Social Services	36 117	2 136	5.9%	6 938	19.2%	9 074	25.1%	1 283	3.9%	440.7%
Sport And Recreation	59 070	7 214	12.2%	14 221	24.1%	21 435	36.3%	1 033	13.9%	1 276.7%
Public Safety	15 815	1 000	6.3%	619	3.9%	1 619	10.2%	1 522	13.9%	(59.3%)
Housing	45 000	-	-	-	-	-	-	42 036	41.6%	(100.0%)
Health	800	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	562 343	42 041	7.5%	89 481	15.9%	131 521	23.4%	106 376	38.0%	(15.9%)
Planning and Development	53 722	10 208	19.0%	9 564	17.8%	19 772	36.8%	5 665	-	68.8%
Road Transport	506 621	31 139	6.1%	79 917	15.8%	111 056	21.9%	86 673	31.3%	(7.8%)
Environmental Protection	2 000	694	34.7%	-	-	694	34.7%	14 038	480.8%	(100.0%)
Trading Services	927 161	121 710	13.1%	179 550	19.4%	301 261	32.5%	163 170	35.7%	10.0%
Electricity	236 673	26 234	11.1%	52 045	22.0%	78 279	33.1%	59 652	46.1%	(12.8%)
Water	290 515	59 653	20.5%	64 658	22.3%	124 311	42.8%	47 170	41.5%	37.1%
Waste Water Management	386 973	35 736	9.2%	62 703	16.2%	98 439	25.4%	47 904	20.4%	30.9%
Waste Management	13 000	88	.7%	144	1.1%	232	1.8%	8 444	100.8%	(98.3%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	10 983 250	3 219 159	29.3%	2 829 157	25.8%	6 048 316	55.1%	2 942 985	59.2%	(3.9%)
Property rates, penalties and collection charges	2 069 035	547 503	26.5%	513 350	24.8%	1 060 853	51.3%	521 423	58.7%	(1.5%)
Service charges	5 195 393	1 331 311	25.6%	1 326 200	25.5%	2 657 511	51.2%	1 215 117	51.7%	9.1%
Other revenue	310 241	356 673	115.0%	353 439	113.9%	710 112	228.9%	343 216	199.9%	3.0%
Government - operating	1 755 820	561 203	32.0%	213 407	12.2%	774 610	44.1%	393 320	58.1%	(45.7%)
Government - capital	1 546 170	365 100	23.6%	383 660	24.8%	748 759	48.4%	439 850	54.6%	(12.8%)
Interest	106 592	57 369	53.8%	39 101	36.7%	96 470	90.5%	30 061	59.0%	30.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(8 959 664)	(2 978 924)	33.2%	(2 339 562)	26.1%	(5 318 486)	59.4%	(2 629 216)	58.5%	(11.0%)
Suppliers and employees	(8 729 826)	(2 927 690)	33.5%	(2 280 134)	26.1%	(5 207 824)	59.7%	(2 601 502)	59.6%	(12.4%)
Finance charges	(142 392)	(28 512)	20.0%	(40 418)	28.4%	(68 930)	48.4%	(21 841)	35.7%	85.1%
Transfers and grants	(87 446)	(22 722)	26.0%	(19 010)	21.7%	(41 732)	47.7%	(5 873)	12.8%	223.7%
Net Cash from/(used) Operating Activities	2 023 586	240 235	11.9%	489 595	24.2%	729 830	36.1%	313 769	62.1%	56.0%
Cash Flow from Investing Activities										
Receipts	(3 203)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(3 203)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 728 084)	(512 463)	29.7%	(240 505)	13.9%	(752 968)	43.6%	(292 977)	51.0%	(17.9%)
Capital assets	(1 728 084)	(512 463)	29.7%	(240 505)	13.9%	(752 968)	43.6%	(292 977)	51.0%	(17.9%)
Net Cash from/(used) Investing Activities	(1 731 287)	(512 463)	29.6%	(240 505)	13.9%	(752 968)	43.5%	(292 977)	56.7%	(17.9%)
Cash Flow from Financing Activities										
Receipts	156 170	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	148 290	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 880	-	-	-	-	-	-	-	-	-
Payments	(83 306)	(23 872)	28.7%	(15 013)	18.0%	(38 885)	46.7%	(21 814)	50.0%	(31.2%)
Repayment of borrowing	(83 306)	(23 872)	28.7%	(15 013)	18.0%	(38 885)	46.7%	(21 814)	50.0%	(31.2%)
Net Cash from/(used) Financing Activities	72 864	(23 872)	(32.8%)	(15 013)	(20.6%)	(38 885)	(53.4%)	(21 814)	52.3%	(31.2%)
Net Increase/(Decrease) in cash held	365 163	(296 099)	(81.1%)	234 077	64.1%	(62 023)	(17.0%)	(1 022)	76.3%	(23 012.6%)
Cash/cash equivalents at the year begin:	2 001 445	2 549 876	127.4%	2 253 777	112.6%	2 549 876	127.4%	2 054 724	97.4%	9.7%
Cash/cash equivalents at the year end:	2 366 608	2 253 777	95.2%	2 487 854	105.1%	2 487 854	105.1%	2 053 702	92.2%	21.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	146 508	13.2%	75 582	6.8%	57 287	5.1%	833 096	74.9%	1 112 474	20.9%	54 676	4.9%	829 144	75.0%
Trade and Other Receivables from Exchange Transactions - Electricity	228 628	29.7%	41 482	5.4%	11 723	1.5%	487 477	63.4%	769 310	14.5%	1 894	.2%	548 333	71.0%
Receivables from Non-exchange Transactions - Property Rates	1 203 789	69.9%	54 440	3.2%	11 090	.6%	451 675	26.2%	1 720 994	32.4%	9 472	.6%	785 775	46.0%
Receivables from Exchange Transactions - Waste Water Management	66 977	17.1%	26 256	6.7%	16 140	4.1%	282 410	72.1%	391 783	7.4%	13 771	3.5%	298 542	76.0%
Receivables from Exchange Transactions - Waste Management	34 674	14.6%	12 256	5.2%	5 825	2.5%	184 692	77.8%	237 447	4.5%	6 595	2.8%	199 330	84.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 424	5.5%	1 417	5.5%	141	.5%	22 864	88.5%	25 846	.5%	11	-	24 738	96.0%
Interest on Arrear Debtor Accounts	23 183	3.2%	28 875	4.0%	11 486	1.6%	656 009	91.2%	719 552	13.5%	7 795	1.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	429	-	-	-
Other	15 761	4.7%	9 266	2.8%	6 263	1.9%	303 460	90.7%	334 750	6.3%	2 961	.9%	-	-
Total By Income Source	1 720 945	32.4%	249 573	4.7%	119 955	2.3%	3 221 684	60.6%	5 312 157	100.0%	97 603	1.8%	2 685 863	51.0%
Debtors Age Analysis By Customer Group														
Organs of State	24 091	17.5%	12 580	9.1%	2 196	1.6%	98 877	71.8%	137 744	2.6%	-	-	-	-
Commercial	758 266	42.6%	86 470	4.9%	21 726	1.2%	915 301	51.4%	1 781 762	33.5%	-	-	-	-
Households	938 588	27.7%	150 524	4.4%	96 033	2.8%	2 207 507	65.1%	3 392 651	63.9%	97 603	2.9%	2 685 863	79.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 720 945	32.4%	249 573	4.7%	119 955	2.3%	3 221 684	60.6%	5 312 157	100.0%	97 603	1.8%	2 685 863	51.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	36 609	100.0%	-	-	-	-	-	-	36 609	30.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54 328	66.9%	18 951	23.4%	1 059	1.3%	6 822	8.4%	81 160	67.7%
Auditor-General	2 129	100.0%	-	-	-	-	-	-	2 129	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	93 067	77.6%	18 951	15.8%	1 059	.9%	6 822	5.7%	119 899	100.0%

Contact Details

Municipal Manager	Mr Peter Neilson	041 506 3209
Financial Manager	Ms Barbara de Scande	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: DR BEYERS NAUDE (EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	297 802	121 325	40.7%	38 977	13.1%	160 302	53.8%	71 659	63.9%	(45.6%)
Property rates	29 579	30 222	102.2%	(21)	(.1%)	30 201	102.1%	(1)	75.1%	1 489.4%
Property rates - penalties and collection charges	-	-	-	275	-	275	-	1 724	-	(84.0%)
Service charges - electricity revenue	101 549	25 643	25.3%	24 582	24.2%	50 225	49.5%	23 374	52.9%	5.2%
Service charges - water revenue	25 470	6 822	26.8%	5 528	21.7%	12 350	48.5%	7 248	49.9%	(23.7%)
Service charges - sanitation revenue	10 301	6 967	67.6%	1 202	11.7%	8 169	79.3%	2 550	70.9%	(52.9%)
Service charges - refuse revenue	11 463	6 559	57.2%	1 782	15.5%	8 342	72.8%	2 336	80.7%	(23.7%)
Service charges - other	4 013	949	23.6%	924	23.0%	1 873	46.7%	205	57.7%	351.4%
Rental of facilities and equipment	849	302	35.6%	163	19.2%	465	54.8%	173	43.9%	(5.9%)
Interest earned - external investments	2 015	116	5.8%	51	2.5%	167	8.3%	81	61.8%	(36.9%)
Interest earned - outstanding debtors	9 713	499	5.1%	844	8.7%	1 343	13.8%	674	75.8%	25.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	121	3	2.2%	3	2.1%	5	4.3%	18	37.1%	(85.5%)
Licences and permits	1 501	330	22.0%	228	15.2%	558	37.1%	975	39.4%	(76.7%)
Agency services	2 682	1 224	45.6%	(290)	(10.8%)	934	34.8%	-	(47.8%)	(100.0%)
Transfers recognised - operational	97 441	41 492	42.6%	3 476	3.6%	44 967	46.1%	32 139	73.5%	(89.2%)
Other own revenue	1 104	199	18.0%	230	20.8%	429	38.8%	163	22.2%	40.9%
Gains on disposal of PPE	-	-	-	0	-	0	-	0	.2%	-
Operating Expenditure	366 051	88 455	24.2%	80 735	22.1%	169 191	46.2%	66 098	38.1%	22.1%
Employee related costs	136 618	40 668	29.8%	42 613	31.2%	83 281	61.0%	35 187	50.6%	21.1%
Remuneration of councillors	9 884	2 226	22.5%	2 099	21.2%	4 325	43.8%	2 263	46.9%	(7.2%)
Debt impairment	3 500	2 582	73.8%	2 524	72.1%	5 105	145.9%	-	-	(100.0%)
Depreciation and asset impairment	35 453	-	-	-	-	-	-	-	-	-
Finance charges	5 576	-	-	-	-	-	-	-	-	-
Bulk purchases	82 368	28 703	34.8%	13 089	15.9%	41 792	50.7%	9 688	64.1%	35.1%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	15 941	2 700	16.9%	4 268	26.8%	6 967	43.7%	2 063	94.8%	106.8%
Transfers and grants	239	5	1.9%	3	1.3%	8	3.1%	3	11.2%	-
Other expenditure	76 473	11 573	15.1%	16 140	21.1%	27 713	36.2%	16 893	34.5%	(4.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(68 249)	32 870		(41 759)		(8 889)		5 561		
Transfers recognised - capital	44 517	8 114	18.2%	2 500	5.6%	10 614	23.8%	11 629	37.9%	(78.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(23 732)	40 985		(39 259)		1 726		17 190		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(23 732)	40 985		(39 259)		1 726		17 190		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(23 732)	40 985		(39 259)		1 726		17 190		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(23 732)	40 985		(39 259)		1 726		17 190		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	44 884	915	2.0%	7 519	16.8%	8 434	18.8%	9 715	36.0%	(22.6%)
National Government	33 812	911	2.7%	7 519	22.2%	8 430	24.9%	9 715	36.2%	(22.6%)
Provincial Government	9 750	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 562	911	2.1%	7 519	17.3%	8 430	19.4%	9 715	36.2%	(22.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 321	4	.3%	-	-	4	.3%	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 884	915	2.0%	7 519	16.8%	8 434	18.8%	9 715	36.0%	(22.6%)
Governance and Administration	50	2	3.4%	212	427.1%	214	430.5%	131	9.4%	61.6%
Executive & Council	-	-	-	22	-	22	-	-	-	(100.0%)
Budget & Treasury Office	9	2	19.6%	186	2 161.8%	188	2 181.3%	131	9.4%	41.9%
Corporate Services	41	-	-	4	9.6%	4	9.6%	-	-	(100.0%)
Community and Public Safety	2 486	445	17.9%	1 906	76.7%	2 351	94.6%	492	32.2%	287.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 486	445	17.9%	1 775	71.4%	2 221	89.3%	492	-	260.5%
Public Safety	-	-	-	130	-	130	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 169	61	.7%	-	-	61	.7%	3 111	328.8%	(100.0%)
Planning and Development	18	-	-	-	-	-	-	266	-	(100.0%)
Road Transport	9 151	61	.7%	-	-	61	.7%	2 844	315.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	33 179	407	1.2%	5 401	16.3%	5 809	17.5%	5 980	25.1%	(9.7%)
Electricity	5 103	4	.1%	535	10.5%	539	10.6%	1 026	54.3%	(47.9%)
Water	24 048	65	.3%	4 769	19.8%	4 833	20.1%	1 438	7.7%	231.7%
Waste Water Management	565	339	60.0%	38	6.6%	376	66.6%	1 578	35.2%	(97.6%)
Waste Management	3 464	0	-	60	1.7%	61	1.7%	1 938	-	(96.9%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	328 873	100 927	30.7%	87 950	26.7%	188 876	57.4%	68 797	46.6%	27.8%
Property rates, penalties and collection charges	27 509	14 498	52.7%	5 906	21.5%	20 404	74.2%	4 688	41.6%	26.0%
Service charges	142 101	30 020	21.1%	29 222	20.6%	59 242	41.7%	28 683	38.3%	1.9%
Other revenue	6 256	6 742	107.8%	20 036	320.2%	26 778	428.0%	7 149	113.4%	180.2%
Government - operating	97 441	41 451	42.5%	28 694	29.4%	70 145	72.0%	13 732	56.4%	109.0%
Government - capital	44 517	8 155	18.3%	4 047	9.1%	12 202	27.4%	14 463	45.6%	(72.0%)
Interest	11 049	60	.5%	45	.4%	105	1.0%	81	4.9%	(44.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(301 098)	(126 008)	41.8%	(92 395)	30.7%	(218 403)	72.5%	(102 249)	56.9%	(9.6%)
Suppliers and employees	(295 284)	(124 755)	42.2%	(91 766)	31.1%	(216 520)	73.3%	(102 246)	57.0%	(10.3%)
Finance charges	(5 576)	(1 249)	22.4%	(624)	11.2%	(1 873)	33.6%	-	-	(100.0%)
Transfers and grants	(239)	(5)	1.9%	(5)	2.1%	(10)	4.0%	(3)	11.2%	66.7%
Net Cash from/(used) Operating Activities	27 774	(25 082)	(90.3%)	(4 445)	(16.0%)	(29 527)	(106.3%)	(33 453)	227.1%	(86.7%)
Cash Flow from Investing Activities										
Receipts	-	24 532	-	10 459	-	34 991	-	42 266	1 143.9%	(75.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	0	.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	24 532	-	10 459	-	34 991	-	42 265	-	(75.3%)
Payments	(31 817)	(915)	2.9%	(7 519)	23.6%	(8 434)	26.5%	(9 715)	36.0%	(22.6%)
Capital assets	(31 817)	(915)	2.9%	(7 519)	23.6%	(8 434)	26.5%	(9 715)	36.0%	(22.6%)
Net Cash from/(used) Investing Activities	(31 817)	23 617	(74.2%)	2 940	(9.2%)	26 558	(83.5%)	32 551	(89.5%)	(91.0%)
Cash Flow from Financing Activities										
Receipts	100	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	100	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 943)	(1 465)	37.1%	(1 505)	38.2%	(2 969)	75.3%	(902)	(.4%)	66.9%
Cash/cash equivalents at the year begin:	5 764	5 764	100.0%	4 300	74.6%	5 764	100.0%	1 180	-	264.5%
Cash/cash equivalents at the year end:	1 822	4 300	236.0%	2 795	153.4%	2 795	153.4%	278	(.4%)	906.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgaans of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	14 858	19.9%	8 876	11.9%	7 072	9.4%	44 044	58.8%	74 851	67.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 834	100.0%	-	-	-	-	-	-	1 834	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 156	100.0%	-	-	-	-	-	-	2 156	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 208	11.5%	1 436	7.5%	1 852	9.7%	13 638	71.3%	19 134	17.2%
Auditor-General	2 424	18.4%	1 353	10.3%	1 022	7.8%	8 345	63.5%	13 145	11.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	23 481	21.1%	11 665	10.5%	9 946	9.0%	66 027	59.4%	111 120	100.0%

Contact Details

Municipal Manager	Dr Edward Martin Rankwana	049 807 5902
Financial Manager	Ms Heleen Nagel	049 807 5742

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BLUE CRANE ROUTE (EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	206 180	66 532	32.3%	54 797	26.6%	121 328	58.8%	86 964	56.1%	(37.0%)
Property rates	13 478	10 072	74.7%	1 034	7.7%	11 106	82.4%	4 211	83.7%	(75.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	104 155	25 689	24.7%	24 515	23.5%	50 204	48.2%	35 303	47.2%	(30.6%)
Service charges - water revenue	12 988	4 218	32.5%	3 547	27.3%	7 765	59.8%	2 424	43.8%	46.3%
Service charges - sanitation revenue	4 807	1 379	28.7%	1 254	26.1%	2 633	54.8%	1 127	49.1%	11.2%
Service charges - refuse revenue	5 989	1 973	32.9%	1 787	29.8%	3 760	62.8%	1 420	49.5%	25.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	533	127	23.8%	90	16.9%	217	40.7%	140	57.6%	(35.9%)
Interest earned - external investments	1 000	331	33.1%	330	33.0%	661	66.1%	630	62.9%	(47.7%)
Interest earned - outstanding debtors	3 906	919	23.5%	1 068	27.4%	1 987	50.9%	1 930	58.9%	(44.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	81	50	61.6%	52	63.8%	102	125.4%	(104)	28.0%	(149.6%)
Licences and permits	600	134	22.3%	110	18.4%	244	40.7%	136	41.8%	(19.1%)
Agency services	600	85	14.2%	278	46.3%	363	60.5%	180	21.5%	54.8%
Transfers recognised - operational	55 539	20 968	37.8%	20 093	36.2%	41 061	73.9%	39 333	73.5%	(48.9%)
Other own revenue	2 304	588	25.5%	639	27.7%	1 227	53.2%	164	29.7%	290.3%
Gains on disposal of PPE	200	-	-	-	-	-	-	70	41.5%	(100.0%)
Operating Expenditure	256 052	62 336	24.3%	62 895	24.6%	125 230	48.9%	66 476	47.8%	(5.4%)
Employee related costs	81 899	18 318	22.4%	22 450	27.4%	40 768	49.8%	23 488	48.8%	(4.4%)
Remuneration of councillors	4 074	965	23.7%	965	23.7%	1 930	47.4%	1 575	46.5%	(38.7%)
Debt impairment	9 505	2 376	25.0%	2 376	25.0%	4 752	50.0%	3 983	50.0%	(40.3%)
Depreciation and asset impairment	37 533	9 383	25.0%	9 383	25.0%	18 766	50.0%	16 627	49.1%	(43.6%)
Finance charges	3 811	-	-	374	9.8%	374	9.8%	558	9.9%	(33.0%)
Bulk purchases	82 678	24 520	29.7%	19 040	23.0%	43 560	52.7%	11 090	50.6%	71.7%
Other Materials	3 220	324	10.1%	946	29.4%	1 269	39.4%	(0)	-	(94 566 000.0%)
Contracted services	8 373	953	11.4%	2 356	28.1%	3 309	39.5%	(2 349)	-	(200.3%)
Transfers and grants	783	830	106.0%	3	.4%	833	106.3%	-	-	(100.0%)
Other expenditure	24 177	4 666	19.3%	5 002	20.7%	9 668	40.0%	11 504	62.6%	(56.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(49 872)	4 196		(8 098)		(3 902)		20 489		
Transfers recognised - capital	69 411	434	.6%	20 954	30.2%	21 388	30.8%	7 185	22.9%	191.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 540	4 630		12 856		17 486		27 674		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 540	4 630		12 856		17 486		27 674		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 540	4 630		12 856		17 486		27 674		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 540	4 630		12 856		17 486		27 674		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	69 841	1 188	1.7%	18 310	26.2%	19 499	27.9%	9 269	30.0%	97.5%
National Government	69 411	1 030	1.5%	18 218	26.2%	19 248	27.7%	8 435	29.6%	116.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	13	-	13	-	(19)	(3.6%)	(164.5%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 411	1 030	1.5%	18 231	26.3%	19 261	27.7%	8 416	29.0%	116.6%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	430	159	36.9%	79	18.4%	238	55.3%	854	251.7%	(90.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	69 841	1 188	1.7%	18 310	26.2%	19 499	27.9%	9 269	30.0%	97.5%
Governance and Administration	170	24	13.9%	37	21.6%	61	35.6%	69	4.2%	(46.3%)
Executive & Council	30	21	68.6%	-	-	21	68.6%	60	45.9%	(100.0%)
Budget & Treasury Office	140	2	1.3%	1	.9%	3	2.3%	9	.7%	(85.3%)
Corporate Services	-	1	-	35	-	37	-	-	-	(100.0%)
Community and Public Safety	7 500	377	5.0%	597	8.0%	975	13.0%	451	6.0%	32.4%
Community & Social Services	5 500	-	-	17	.3%	17	.3%	60	1.2%	(70.8%)
Sport And Recreation	2 000	377	18.9%	567	28.4%	945	47.2%	356	17.8%	59.3%
Public Safety	-	-	-	13	-	13	-	35	8.1%	(64.6%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	1 617	-	1 617	-	2 928	43.2%	(44.8%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	1 617	-	1 617	-	2 928	43.2%	(44.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	62 171	787	1.3%	16 059	25.8%	16 847	27.1%	5 821	37.9%	175.9%
Electricity	6 230	135	2.2%	2 601	41.8%	2 736	43.9%	266	742.8%	876.8%
Water	28 668	-	-	3 259	11.4%	3 259	11.4%	7 151	42.0%	(54.4%)
Waste Water Management	27 273	652	2.4%	10 199	37.4%	10 851	39.8%	(1 596)	-	(738.9%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	276 591	85 006	30.7%	68 584	24.8%	153 591	55.5%	51 011	57.2%	34.4%
Property rates, penalties and collection charges	12 130	7 820	64.5%	1 909	15.7%	9 729	80.2%	1 653	32.8%	15.5%
Service charges	120 353	27 100	22.5%	29 775	24.7%	56 875	47.3%	29 382	56.7%	1.3%
Other revenue	14 837	4 198	28.3%	5 261	35.5%	9 460	63.8%	6 504	62.4%	(19.1%)
Government - operating	55 539	22 442	40.4%	19 087	34.4%	41 529	74.8%	13 839	66.8%	37.9%
Government - capital	69 411	22 300	32.1%	11 440	16.5%	33 740	48.6%	-	50.4%	(100.0%)
Interest	4 320	1 146	26.5%	1 112	25.7%	2 258	52.3%	(367)	13.1%	(403.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(207 020)	(59 609)	28.8%	(57 034)	27.5%	(116 643)	56.3%	(56 290)	59.4%	1.3%
Suppliers and employees	(204 921)	(58 779)	28.7%	(56 592)	27.6%	(115 371)	56.3%	(55 724)	59.9%	1.6%
Finance charges	(1 317)	-	-	(442)	33.6%	(442)	33.6%	(566)	37.5%	(21.9%)
Transfers and grants	(783)	(830)	106.0%	-	-	(830)	106.0%	-	-	-
Net Cash from/(used) Operating Activities	69 570	25 397	36.5%	11 551	16.6%	36 948	53.1%	(5 279)	42.7%	(318.8%)
Cash Flow from Investing Activities										
Receipts	200	-	-	-	-	-	-	70	100.7%	(100.0%)
Proceeds on disposal of PPE	200	-	-	-	-	-	-	70	100.7%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(69 841)	(1 287)	1.8%	(18 310)	26.2%	(19 597)	28.1%	(9 496)	45.1%	92.8%
Capital assets	(69 841)	(1 287)	1.8%	(18 310)	26.2%	(19 597)	28.1%	(9 496)	45.1%	92.8%
Net Cash from/(used) Investing Activities	(69 641)	(1 287)	1.8%	(18 310)	26.3%	(19 597)	28.1%	(9 425)	44.9%	94.3%
Cash Flow from Financing Activities										
Receipts	240	45	18.7%	40	16.7%	85	35.4%	55	49.2%	(27.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	240	45	18.7%	40	16.7%	85	35.4%	55	49.2%	(27.2%)
Payments	(1 500)	-	-	(2 205)	147.0%	(2 205)	147.0%	(2 051)	58.4%	7.5%
Repayment of borrowing	(1 500)	-	-	(2 205)	147.0%	(2 205)	147.0%	(2 051)	58.4%	7.5%
Net Cash from/(used) Financing Activities	(1 260)	45	(3.6%)	(2 164)	171.8%	(2 120)	168.2%	(1 996)	59.1%	8.4%
Net Increase/(Decrease) in cash held	(1 331)	24 155	(1 815.2%)	(8 924)	670.6%	15 231	(1 144.6%)	(16 700)	190.0%	(46.6%)
Cash/cash equivalents at the year begin:	1 775	1 223	68.9%	25 378	1 429.7%	1 223	68.9%	22 135	692.4%	14.6%
Cash/cash equivalents at the year end:	444	25 378	5 712.1%	16 454	3 703.4%	16 454	3 703.4%	5 435	2 516.1%	202.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 959	14.4%	712	3.5%	583	2.8%	16 319	79.3%	20 574	27.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 151	50.4%	1 707	8.5%	1 084	5.4%	7 186	35.7%	20 128	27.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	377	4.2%	76	.9%	58	.7%	8 411	94.3%	8 922	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	819	8.5%	271	2.8%	254	2.6%	8 263	86.0%	9 606	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 130	8.6%	379	2.9%	359	2.7%	11 333	85.8%	13 201	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(591)	(44.9%)	21	1.6%	17	1.3%	1 868	142.0%	1 315	1.8%	-	-	-	-
Total By Income Source	14 844	20.1%	3 166	4.3%	2 356	3.2%	53 382	72.4%	73 748	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	857	11.8%	291	4.0%	270	3.7%	5 822	80.4%	7 240	9.8%	-	-	-	-
Commercial	2 384	50.3%	253	5.3%	106	2.2%	1 996	42.1%	4 739	6.4%	-	-	-	-
Households	11 603	18.8%	2 622	4.2%	1 980	3.2%	45 564	73.8%	61 768	83.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 844	20.1%	3 166	4.3%	2 356	3.2%	53 382	72.4%	73 748	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	1.1%	-	-	-	-	924	98.9%	934	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10	1.1%	-	-	-	-	924	98.9%	934	100.0%

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Ms Sizeka Hulana	042 243 6487

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	435 991	22 661	5.2%	-	-	22 661	5.2%	55 345	41.7%	(100.0%)
Property rates	67 345	31 358	46.6%	-	-	31 358	46.6%	11 940	70.3%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	122 723	(11 482)	(9.4%)	-	-	(11 482)	(9.4%)	30 118	72.4%	(100.0%)
Service charges - water revenue	70 491	(12 010)	(17.0%)	-	-	(12 010)	(17.0%)	15 255	75.0%	(100.0%)
Service charges - sanitation revenue	16 673	1 427	8.6%	-	-	1 427	8.6%	(1 054)	(5.9%)	(100.0%)
Service charges - refuse revenue	13 934	805	5.8%	-	-	805	5.8%	(697)	(10.7%)	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 425	35	2.4%	-	-	35	2.4%	96	13.2%	(100.0%)
Interest earned - external investments	800	24	3.0%	-	-	24	3.0%	105	40.6%	(100.0%)
Interest earned - outstanding debtors	7 418	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	990	(27)	(2.7%)	-	-	(27)	(2.7%)	112	62.3%	(100.0%)
Licences and permits	2 550	(0)	-	-	-	(0)	-	(388)	(9.6%)	(100.0%)
Agency services	1 500	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	92 497	12 389	13.4%	-	-	12 389	13.4%	(638)	(.6%)	(100.0%)
Other own revenue	37 444	141	.4%	-	-	141	.4%	496	5.1%	(100.0%)
Gains on disposal of PPE	200	-	-	-	-	-	-	-	-	-
Operating Expenditure	432 938	23 615	5.5%	-	-	23 615	5.5%	78 337	19.5%	(100.0%)
Employee related costs	182 284	12	-	-	-	12	-	753	8.0%	(100.0%)
Remuneration of councillors	9 774	-	-	-	-	-	-	815	15.6%	(100.0%)
Debt impairment	20 000	2 741	13.7%	-	-	2 741	13.7%	-	-	-
Depreciation and asset impairment	11 500	85	.7%	-	-	85	.7%	-	-	-
Finance charges	7 500	-	-	-	-	-	-	2 945	44.6%	(100.0%)
Bulk purchases	83 065	16 484	19.8%	-	-	16 484	19.8%	54 443	53.7%	(100.0%)
Other Materials	25 030	(388)	(1.5%)	-	-	(388)	(1.5%)	214	6.9%	(100.0%)
Contracted services	12 459	1 949	15.6%	-	-	1 949	15.6%	9 060	52.2%	(100.0%)
Transfers and grants	30 700	-	-	-	-	-	-	-	-	-
Other expenditure	50 625	2 732	5.4%	-	-	2 732	5.4%	10 109	11.8%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 052	(955)		-		(955)		(22 992)		
Transfers recognised - capital	68 498	-	-	-	-	-	-	23 409	21.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	71 550	(955)		-		(955)		416		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	71 550	(955)		-		(955)		416		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	71 550	(955)		-		(955)		416		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	71 550	(955)		-		(955)		416		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	68 498	-	-	-	-	-	-	12 350	8.3%	(100.0%)
National Government	65 226	-	-	-	-	-	-	12 350	15.3%	(100.0%)
Provincial Government	1 522	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	66 748	-	-	-	-	-	-	12 350	8.8%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 750	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	68 498	-	-	-	-	-	-	12 350	8.3%	(100.0%)
Governance and Administration	750	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	750	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 522	-	-	-	-	-	-	5 488	139.2%	(100.0%)
Community & Social Services	1 000	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 522	-	-	-	-	-	-	5 488	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	5 389	85.4%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	5 389	94.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	65 226	-	-	-	-	-	-	1 473	1.1%	(100.0%)
Electricity	8 000	-	-	-	-	-	-	-	-	-
Water	45 845	-	-	-	-	-	-	1 319	3.0%	(100.0%)
Waste Water Management	11 381	-	-	-	-	-	-	153	.2%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	445 906	120 256	27.0%	89 040	20.0%	209 296	46.9%	139 755	57.5%	(36.3%)
Property rates, penalties and collection charges	67 500	40 858	60.5%	8 250	12.2%	49 108	72.8%	24 901	55.7%	(66.9%)
Service charges	235 314	84 587	35.9%	44 409	18.9%	128 996	54.8%	37 710	33.9%	17.8%
Other revenue	10 500	2 279	21.7%	2 451	23.3%	4 729	45.0%	52 945	356.7%	(95.4%)
Government - operating	91 093	(7 532)	(8.3%)	33 583	36.9%	26 051	28.6%	23 019	56.8%	45.9%
Government - capital	34 199	-	-	-	-	-	-	-	-	-
Interest	7 300	64	.9%	347	4.8%	411	5.6%	1 180	20.7%	(70.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(400 940)	(148 339)	37.0%	(57 521)	14.3%	(205 859)	51.3%	(137 637)	60.2%	(58.2%)
Suppliers and employees	(368 196)	(148 339)	40.3%	(55 116)	15.0%	(203 455)	55.3%	(135 190)	60.9%	(59.2%)
Finance charges	(4 309)	-	-	(2 402)	55.7%	(2 402)	55.7%	(2 447)	42.8%	(1.8%)
Transfers and grants	(28 434)	-	-	(3)	-	(3)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	44 966	(28 083)	(62.5%)	31 519	70.1%	3 436	7.6%	2 118	27.8%	1 388.1%
Cash Flow from Investing Activities										
Receipts	200	448	224.2%	16 662	8 331.1%	17 111	8 555.4%	-	-	(100.0%)
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	1 079	-	-	-	1 079	-	-	-	-
Decrease (increase) in non-current investments	-	(631)	-	16 662	-	16 031	-	-	-	(100.0%)
Payments	(34 199)	28 570	(83.5%)	(10 950)	32.0%	17 619	(51.5%)	(9 661)	36.4%	13.3%
Capital assets	(34 199)	28 570	(83.5%)	(10 950)	32.0%	17 619	(51.5%)	(9 661)	36.4%	13.3%
Net Cash from/(used) Investing Activities	(33 999)	29 018	(85.3%)	5 712	(16.8%)	34 730	(102.2%)	(9 661)	37.1%	(159.1%)
Cash Flow from Financing Activities										
Receipts	-	38 558	-	336	-	38 894	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(526)	-	(106)	-	(632)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	39 084	-	442	-	39 526	-	-	-	(100.0%)
Payments	(7 500)	(131 350)	1 751.3%	(574)	7.7%	(131 924)	1 759.0%	(428)	6.5%	34.3%
Repayment of borrowing	(7 500)	(131 350)	1 751.3%	(574)	7.7%	(131 924)	1 759.0%	(428)	6.5%	34.3%
Net Cash from/(used) Financing Activities	(7 500)	(92 793)	1 237.2%	(238)	3.2%	(93 030)	1 240.4%	(428)	6.5%	(44.4%)
Net Increase/(Decrease) in cash held	3 467	(91 857)	(2 649.2%)	36 993	1 066.9%	(54 864)	(1 582.3%)	(7 971)	1.7%	(564.1%)
Cash/cash equivalents at the year begin:	989	-	-	(91 857)	(9 287.9%)	-	-	8 036	-	(1 243.0%)
Cash/cash equivalents at the year end:	4 456	(91 857)	(2 061.3%)	(54 864)	(1 231.1%)	(54 864)	(1 231.1%)	66	.7%	(83 498.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 595	10.3%	8 552	9.2%	6 827	7.3%	68 108	73.2%	93 082	20.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 869	24.6%	5 677	17.8%	4 065	12.7%	14 324	44.9%	31 936	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 417	4.5%	3 547	2.5%	2 722	1.9%	131 416	91.2%	144 102	32.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	53	100.0%	53	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	832	3.6%	675	2.9%	594	2.6%	21 022	90.9%	23 122	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 406	2.3%	2 245	2.1%	2 173	2.0%	99 865	93.6%	106 688	23.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 313	6.5%	2 628	5.1%	1 943	3.8%	43 170	84.6%	51 052	11.3%	-	-	-	-
Total By Income Source	30 432	6.8%	23 323	5.2%	18 323	4.1%	377 957	84.0%	450 036	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 249	10.1%	925	7.5%	519	4.2%	9 642	78.2%	12 335	2.7%	-	-	-	-
Commercial	4 867	12.5%	3 252	8.3%	2 035	5.2%	28 808	73.9%	38 963	8.7%	-	-	-	-
Households	24 315	6.1%	19 145	4.8%	15 769	4.0%	339 277	85.1%	398 506	88.5%	-	-	-	-
Other	1	.4%	0	.2%	0	.2%	230	99.2%	232	.1%	-	-	-	-
Total By Customer Group	30 432	6.8%	23 323	5.2%	18 323	4.1%	377 957	84.0%	450 036	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	2 267	3.1%	10 937	15.0%	15 490	21.2%	44 245	60.7%	72 938	44.9%
Bulk Water	428	1.2%	567	1.6%	536	1.5%	35 038	95.8%	36 569	22.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	202	11.2%	-	-	-	-	1 597	88.8%	1 799	1.1%
Other	1 375	2.7%	1 298	2.5%	605	1.2%	47 871	93.6%	51 148	31.5%
Total	4 271	2.6%	12 802	7.9%	16 631	10.2%	128 750	79.3%	162 454	100.0%

Contact Details

Municipal Manager	Ms Nomthandazo Mazwayi	046 603 6131
Financial Manager	Ms Nontobeko Faith Siwahla	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	344 031	107 034	31.1%	100 975	29.4%	208 009	60.5%	89 098	59.5%	13.3%
Property rates	103 976	28 737	27.6%	22 689	21.8%	51 425	49.5%	21 024	50.9%	7.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	61 155	16 874	27.6%	14 388	23.5%	31 261	51.1%	17 628	50.8%	(18.4%)
Service charges - water revenue	27 840	9 474	34.0%	7 285	26.2%	16 759	60.2%	5 940	62.5%	22.6%
Service charges - sanitation revenue	8 404	2 755	32.8%	3 875	46.1%	6 630	78.9%	2 850	134.9%	36.0%
Service charges - refuse revenue	11 582	3 648	31.5%	3 443	29.7%	7 091	61.2%	3 241	78.3%	6.3%
Service charges - other	-	-	-	-	-	-	-	492	-	(100.0%)
Rental of facilities and equipment	265	40	15.2%	73	27.4%	113	42.5%	24	7.6%	201.1%
Interest earned - external investments	2 712	82	3.0%	1 838	67.8%	1 920	70.8%	1 782	81.0%	3.1%
Interest earned - outstanding debtors	7 900	1 981	25.1%	1 427	18.1%	3 408	43.1%	1 591	41.9%	(10.3%)
Dividends received	36	-	-	503	1 400.3%	503	1 400.3%	-	-	(100.0%)
Fines	10 873	200	1.8%	186	1.7%	386	3.5%	1 437	53.8%	(87.1%)
Licences and permits	1 580	2 725	172.5%	4 167	263.8%	6 892	436.3%	1 345	205.0%	209.9%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	97 910	37 634	38.4%	38 786	39.6%	76 420	78.1%	29 986	71.4%	29.3%
Other own revenue	9 799	2 886	29.5%	2 299	23.5%	5 185	52.9%	1 758	19.0%	30.8%
Gains on disposal of PPE	-	-	-	18	-	18	-	-	-	(100.0%)
Operating Expenditure	343 571	65 497	19.1%	82 900	24.1%	148 396	43.2%	71 894	41.3%	15.3%
Employee related costs	144 402	30 122	20.9%	46 990	32.5%	77 112	53.4%	32 256	47.8%	45.7%
Remuneration of councillors	7 577	1 809	23.9%	1 809	23.9%	3 619	47.8%	1 522	46.5%	18.8%
Debt impairment	22 779	(75)	(.3%)	2 598	11.4%	2 523	11.1%	-	-	(100.0%)
Depreciation and asset impairment	8 089	(168)	(2.1%)	348	4.3%	180	2.2%	3	.1%	12 123.7%
Finance charges	1 419	532	37.5%	262	18.5%	795	56.0%	193	41.8%	35.5%
Bulk purchases	48 500	13 641	28.1%	10 567	21.8%	24 208	49.9%	13 927	50.7%	(24.1%)
Other Materials	16 782	2 400	14.3%	2 958	17.6%	5 358	31.9%	2 211	12.6%	33.8%
Contracted services	51 000	8 622	16.9%	8 469	16.6%	17 091	33.5%	10 876	23.1%	(22.1%)
Transfers and grants	2 196	569	25.9%	752	34.2%	1 321	60.2%	535	78.7%	40.7%
Other expenditure	40 827	8 049	19.7%	8 148	20.0%	16 198	39.7%	10 456	63.4%	(22.1%)
Loss on disposal of PPE	-	(4)	-	(3)	-	(7)	-	(86)	(83.6%)	(96.0%)
Surplus/(Deficit)	460	41 537		18 075		59 612		17 204		
Transfers recognised - capital	25 469	-	-	6 823	26.8%	6 823	26.8%	10 598	29.9%	(35.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 929	41 537		24 899		66 436		27 802		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 929	41 537		24 899		66 436		27 802		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 929	41 537		24 899		66 436		27 802		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 929	41 537		24 899		66 436		27 802		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	53 611	6 125	11.4%	5 416	10.1%	11 541	21.5%	8 271	26.8%	(34.5%)
National Government	25 469	2 222	8.7%	5 346	21.0%	7 567	29.7%	7 809	32.3%	(31.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 469	2 222	8.7%	5 346	21.0%	7 567	29.7%	7 809	32.3%	(31.5%)
Borrowing	23 065	-	-	-	-	-	-	-	-	-
Internally generated funds	5 077	3 903	76.9%	70	1.4%	3 973	78.3%	462	8.3%	(84.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 611	6 125	11.4%	5 416	10.1%	11 541	21.5%	8 271	26.8%	(34.5%)
Governance and Administration	2 663	43	1.6%	-	-	43	1.6%	219	12.6%	(100.0%)
Executive & Council	772	11	1.5%	-	-	11	1.5%	215	21.3%	(100.0%)
Budget & Treasury Office	1 891	32	1.7%	-	-	32	1.7%	1	2.9%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	3	-	(100.0%)
Community and Public Safety	11 515	-	-	10	.1%	10	.1%	1 458	23.2%	(99.3%)
Community & Social Services	8 000	-	-	10	.1%	10	.1%	-	-	(100.0%)
Sport And Recreation	1 655	-	-	-	-	-	-	1 412	25.2%	(100.0%)
Public Safety	1 760	-	-	-	-	-	-	45	23.4%	(100.0%)
Housing	100	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 330	598	9.4%	553	8.7%	1 151	18.2%	3 401	108.5%	(83.7%)
Planning and Development	395	-	-	24	6.1%	24	6.1%	8	18.6%	189.6%
Road Transport	5 205	598	11.5%	529	10.2%	1 127	21.6%	3 237	106.7%	(83.7%)
Environmental Protection	730	-	-	-	-	-	-	155	-	(100.0%)
Trading Services	33 104	5 484	16.6%	4 852	14.7%	10 336	31.2%	3 194	11.4%	51.9%
Electricity	-	-	-	-	-	-	-	-	4.6%	-
Water	26 279	2 018	7.7%	4 852	18.5%	6 871	26.1%	3 118	16.9%	55.6%
Waste Water Management	2 700	1 691	62.6%	-	-	1 691	62.6%	75	6.4%	(100.0%)
Waste Management	4 125	1 775	43.0%	-	-	1 775	43.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	352 463	139 167	39.5%	140 381	39.8%	279 549	79.3%	132 539	70.8%	5.9%
Property rates, penalties and collection charges	95 658	22 845	23.9%	23 762	24.8%	46 608	48.7%	20 714	46.2%	14.7%
Service charges	100 262	22 332	22.3%	23 256	23.2%	45 588	45.5%	23 585	50.8%	(1.4%)
Other revenue	22 517	54 277	241.1%	36 290	161.2%	90 567	402.2%	45 860	413.5%	(20.9%)
Government - operating	97 910	37 647	38.5%	41 901	42.8%	79 548	81.2%	29 945	71.7%	39.9%
Government - capital	25 469	-	-	11 185	43.9%	11 185	43.9%	10 598	29.9%	5.5%
Interest	10 612	2 066	19.5%	3 988	37.6%	6 054	57.0%	1 837	37.4%	117.0%
Dividends	36	-	-	-	-	-	-	-	-	-
Payments	(335 482)	(134 112)	40.0%	(128 452)	38.3%	(262 564)	78.3%	(112 098)	77.1%	14.6%
Suppliers and employees	(331 867)	(133 011)	40.1%	(127 619)	38.5%	(260 630)	78.5%	(111 301)	63.3%	14.7%
Finance charges	(1 419)	(532)	37.5%	(2)	.1%	(534)	37.6%	(193)	41.8%	(99.1%)
Transfers and grants	(2 196)	(569)	25.9%	(831)	37.8%	(1 400)	63.7%	(603)	3 280.1%	37.7%
Net Cash from/(used) Operating Activities	16 981	5 056	29.8%	11 929	70.2%	16 985	100.0%	20 441	32.1%	(41.6%)
Cash Flow from Investing Activities										
Receipts	-	4	-	3	-	7	-	(12 759)	(12 709.2%)	(100.0%)
Proceeds on disposal of PPE	-	4	-	3	-	7	-	(86)	(401.0%)	(104.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(12 673)	-	(100.0%)
Payments	(53 610)	(7 393)	13.8%	(9 523)	17.8%	(16 917)	31.6%	(8 301)	26.0%	14.7%
Capital assets	(53 610)	(7 393)	13.8%	(9 523)	17.8%	(16 917)	31.6%	(8 301)	26.0%	14.7%
Net Cash from/(used) Investing Activities	(53 610)	(7 390)	13.8%	(9 520)	17.8%	(16 909)	31.5%	(21 060)	54.5%	(54.8%)
Cash Flow from Financing Activities										
Receipts	23 065	271	1.2%	20	.1%	291	1.3%	(212)	-	(109.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	23 065	252	1.1%	-	-	252	1.1%	(257)	-	(100.0%)
Increase (decrease) in consumer deposits	-	19	-	20	-	39	-	45	-	(54.9%)
Payments	5 629	(390)	(6.9%)	-	-	(390)	(6.9%)	(9)	-	(100.0%)
Repayment of borrowing	5 629	(390)	(6.9%)	-	-	(390)	(6.9%)	(9)	-	(100.0%)
Net Cash from/(used) Financing Activities	28 694	(119)	(.4%)	20	.1%	(99)	(.3%)	(221)	-	(109.2%)
Net Increase/(Decrease) in cash held	(7 935)	(2 453)	30.9%	2 430	(30.6%)	(24)	.3%	(840)	(273.4%)	(389.2%)
Cash/cash equivalents at the year begin:	72 118	8 475	11.8%	6 022	8.3%	8 475	11.8%	(5 278)	12.9%	(214.1%)
Cash/cash equivalents at the year end:	64 183	6 022	9.4%	8 452	13.2%	8 452	13.2%	(6 119)	(21.1%)	(238.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(903)	(3.2%)	3 307	11.7%	2 822	10.0%	23 127	81.6%	28 352	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(626)	(4.7%)	4 563	34.3%	1 572	11.8%	7 776	58.5%	13 285	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(934)	(2.6%)	6 557	18.3%	3 215	9.0%	26 935	75.3%	35 773	25.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(2)	-	1 063	8.3%	568	4.4%	11 208	87.3%	12 837	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(75)	(.6%)	1 206	9.4%	671	5.2%	11 072	86.0%	12 875	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	24 124	100.0%	24 124	17.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(536)	(4.2%)	638	5.0%	407	3.2%	12 129	96.0%	12 638	9.0%	-	-	-	-
Total By Income Source	(3 077)	(2.2%)	17 335	12.4%	9 255	6.6%	116 370	83.2%	139 883	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(114)	(3.7%)	227	7.3%	204	6.6%	2 778	89.7%	3 096	2.2%	-	-	-	-
Commercial	(129)	(3.8%)	1 307	38.5%	592	17.4%	1 626	47.9%	3 396	2.4%	-	-	-	-
Households	(2 834)	(2.1%)	15 800	11.8%	8 459	6.3%	111 966	83.9%	133 391	95.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(3 077)	(2.2%)	17 335	12.4%	9 255	6.6%	116 370	83.2%	139 883	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	5 174	100.0%	-	-	-	-	-	-	5 174	37.3%
Bulk Water	954	100.0%	-	-	-	-	-	-	954	6.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 136	100.0%	-	-	-	-	-	-	6 136	44.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 604	100.0%	-	-	-	-	-	-	1 604	11.6%
Total	13 868	100.0%	-	-	-	-	-	-	13 868	100.0%

Contact Details

Municipal Manager	Rolly Dumezweni	046 604 5566
Financial Manager	Howard Dredge	046 604 5580

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	208 467	77 085	37.0%	32 735	15.7%	109 821	52.7%	33 640	50.5%	(2.7%)
Property rates	48 950	22 101	45.2%	4 301	8.8%	26 402	53.9%	3 644	54.6%	18.0%
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue	16 290	6 820	41.9%	3 173	19.5%	9 992	61.3%	2 915	19.1%	8.8%
Service charges - water revenue	14 067	4 451	31.6%	2 263	16.1%	6 714	47.7%	1 880	17.6%	20.4%
Service charges - sanitation revenue	5 812	577	9.9%	602	10.4%	1 179	20.3%	509	19.3%	18.2%
Service charges - refuse revenue	9 027	1 697	18.8%	1 151	12.8%	2 848	31.5%	1 397	26.0%	(17.6%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	68	12	17.1%	8	11.4%	19	28.4%	3	40.2%	154.0%
Interest earned - external investments	1 843	118	6.4%	100	5.4%	218	11.8%	-	9.2%	(100.0%)
Interest earned - outstanding debtors	9 126	3 077	33.7%	1 768	19.4%	4 845	53.1%	897	8.1%	97.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	3 169	59	1.9%	48	1.5%	107	3.4%	14	2.0%	242.6%
Licences and permits	1 946	89	4.6%	113	5.8%	202	10.4%	184	6.9%	(38.5%)
Agency services	2 859	527	18.4%	326	11.4%	853	29.8%	296	10.9%	10.1%
Transfers recognised - operational	94 751	37 448	39.5%	18 823	19.9%	56 271	59.4%	20 713	67.2%	(9.1%)
Other own revenue	559	110	19.8%	60	10.8%	171	30.6%	1 188	223.7%	(94.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	239 002	18 470	7.7%	71 745	30.0%	90 215	37.7%	12 883	21.6%	456.9%
Employee related costs	72 661	4 980	6.9%	11 470	15.8%	16 450	22.6%	5 005	34.9%	129.2%
Remuneration of councillors	7 173	563	7.8%	1 118	15.6%	1 681	23.4%	522	35.9%	114.4%
Debt impairment	25 098	26	.1%	52 119	207.7%	52 146	207.8%	-	-	(100.0%)
Depreciation and asset impairment	37 803	2	-	-	-	2	-	-	.8%	-
Finance charges	3 385	63	1.9%	31	.9%	94	2.8%	32	2.0%	(3.2%)
Bulk purchases	26 256	4 813	18.3%	2 061	7.9%	6 874	26.2%	1 889	35.8%	9.1%
Other Materials	4 827	479	9.9%	368	7.6%	847	17.5%	-	-	(100.0%)
Contracted services	29 897	4 691	15.7%	2 403	8.0%	7 094	23.7%	1 714	14.1%	40.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 902	2 853	8.9%	2 174	6.8%	5 027	15.8%	3 722	22.3%	(41.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 535)	58 616		(39 010)		19 606		20 757		
Transfers recognised - capital	62 482	4 255	6.8%	11 121	17.8%	15 376	24.6%	13 165	19.0%	(15.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 947	62 871		(27 889)		34 982		33 922		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	31 947	62 871		(27 889)		34 982		33 922		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 947	62 871		(27 889)		34 982		33 922		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 947	62 871		(27 889)		34 982		33 922		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	107 087	10 386	9.7%	7 152	6.7%	17 538	16.4%	20 023	35.3%	(64.3%)
National Government	40 635	9 089	22.4%	2 769	6.8%	11 857	29.2%	18 263	61.0%	(84.8%)
Provincial Government	37 320	558	1.5%	2 483	6.7%	3 041	8.1%	1 438	4.9%	72.7%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	77 955	9 647	12.4%	5 252	6.7%	14 898	19.1%	19 701	37.7%	(73.3%)
Borrowing	14 297	-	-	-	-	-	-	-	-	-
Internally generated funds	14 835	710	4.8%	1 900	12.8%	2 610	17.6%	321	12.2%	491.2%
Public contributions and donations	-	29	-	-	-	29	-	-	-	-
Capital Expenditure Standard Classification	107 087	10 386	9.7%	7 152	6.7%	17 538	16.4%	20 023	35.3%	(64.3%)
Governance and Administration	7 265	505	7.0%	1 801	24.8%	2 306	31.7%	321	31.3%	460.2%
Executive & Council	1 765	238	13.5%	46	2.6%	285	16.1%	1	2.0%	3 178.1%
Budget & Treasury Office	5 500	23	.4%	-	-	23	.4%	-	26.5%	-
Corporate Services	-	244	-	1 754	-	1 998	-	320	228.6%	448.2%
Community and Public Safety	5 303	332	6.3%	30	.6%	361	6.8%	-	1.6%	(100.0%)
Community & Social Services	2 640	29	1.1%	30	1.1%	59	2.2%	-	2.9%	(100.0%)
Sport And Recreation	-	285	-	-	-	285	-	-	-	-
Public Safety	2 663	17	.6%	-	-	17	.6%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 995	3 431	6.5%	2 660	5.0%	6 092	11.5%	19 454	70.4%	(86.3%)
Planning and Development	340	188	55.1%	-	-	188	55.1%	15 363	-	(100.0%)
Road Transport	52 655	3 244	6.2%	2 660	5.1%	5 904	11.2%	4 091	10.9%	(35.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	41 525	6 118	14.7%	2 662	6.4%	8 779	21.1%	247	.7%	977.3%
Electricity	18 066	5 128	28.4%	48	.3%	5 176	28.7%	193	1.2%	(75.2%)
Water	6 917	965	14.0%	2 614	37.8%	3 579	51.7%	-	-	(100.0%)
Waste Water Management	14 002	24	.2%	-	-	24	.2%	54	1.2%	(100.0%)
Waste Management	2 540	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	289 628	125 023	43.2%	93 003	32.1%	218 026	75.3%	122 578	104.8%	(24.1%)
Property rates, penalties and collection charges	32 210	22 004	68.3%	4 410	13.7%	26 415	82.0%	16 695	92.1%	(73.6%)
Service charges	21 957	6 612	30.1%	4 048	18.4%	10 660	48.5%	9 185	89.7%	(55.9%)
Other revenue	74 475	39 653	53.2%	51 438	69.1%	91 091	122.3%	39 444	304.8%	30.4%
Government - operating	94 751	32 980	34.8%	23 877	25.2%	56 857	60.0%	27 109	83.0%	(11.9%)
Government - capital	62 482	23 765	38.0%	9 213	14.7%	32 978	52.8%	29 959	68.3%	(69.2%)
Interest	3 752	8	.2%	17	.4%	25	.7%	186	9.5%	(91.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(178 065)	(104 158)	58.5%	(77 348)	43.4%	(181 506)	101.9%	(82 233)	131.3%	(5.9%)
Suppliers and employees	(176 616)	(104 122)	59.0%	(77 259)	43.7%	(181 381)	102.7%	(82 187)	132.9%	(6.0%)
Finance charges	(1 449)	(36)	2.5%	(89)	6.1%	(125)	8.6%	(46)	4.4%	91.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	111 563	20 865	18.7%	15 655	14.0%	36 520	32.7%	40 345	62.0%	(61.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(107 087)	(19 315)	18.0%	(13 795)	12.9%	(33 110)	30.9%	(31 975)	50.6%	(56.9%)
Capital assets	(107 087)	(19 315)	18.0%	(13 795)	12.9%	(33 110)	30.9%	(31 975)	50.6%	(56.9%)
Net Cash from/(used) Investing Activities	(107 087)	(19 315)	18.0%	(13 795)	12.9%	(33 110)	30.9%	(31 975)	50.6%	(56.9%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(4 596)	(346)	7.5%	(332)	7.2%	(678)	14.8%	(301)	218.6%	10.2%
Repayment of borrowing	(4 596)	(346)	7.5%	(332)	7.2%	(678)	14.8%	(301)	218.6%	10.2%
Net Cash from/(used) Financing Activities	(4 596)	(346)	7.5%	(332)	7.2%	(678)	14.8%	(301)	218.6%	10.2%
Net Increase/(Decrease) in cash held	(120)	1 204	(1 003.4%)	1 528	(1 273.2%)	2 732	(2 276.6%)	8 069	944.2%	(81.1%)
Cash/cash equivalents at the year begin:	2 010	314	15.6%	1 518	75.5%	314	15.6%	1 722	77.7%	(11.8%)
Cash/cash equivalents at the year end:	1 890	1 518	80.3%	3 046	161.1%	3 046	161.1%	9 790	452.8%	(68.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 303	2.7%	5 375	2.3%	5 190	2.2%	219 389	92.9%	236 256	100.0%	-	-	-	-
Total By Income Source	6 303	2.7%	5 375	2.3%	5 190	2.2%	219 389	92.9%	236 256	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	208	1.3%	340	2.1%	176	1.1%	15 540	95.5%	16 264	6.9%	-	-	-	-
Commercial	1 330	6.1%	919	4.2%	946	4.4%	18 542	85.3%	21 737	9.2%	-	-	-	-
Households	4 764	2.4%	4 116	2.1%	4 068	2.1%	185 308	93.5%	198 255	83.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 303	2.7%	5 375	2.3%	5 190	2.2%	219 389	92.9%	236 256	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 163	100.0%	-	-	-	-	-	-	1 163	18.9%
Bulk Water	-	-	563	45.6%	671	54.4%	-	-	1 234	20.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93	3.6%	1 210	47.3%	953	37.3%	302	11.8%	2 558	41.6%
Auditor-General	-	-	-	-	1 200	100.0%	-	-	1 200	19.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 256	20.4%	1 773	28.8%	2 824	45.9%	302	4.9%	6 155	100.0%

Contact Details

Municipal Manager	Mr Lonwabo M R Ngoqo	042 230 7701
Financial Manager	Mr Ponco Nkosazana	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOUGA (EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	753 717	263 571	35.0%	185 291	24.6%	448 862	59.6%	134 733	55.4%	37.5%
Property rates	176 766	91 310	51.7%	30 973	17.5%	122 283	69.2%	25 998	66.6%	19.1%
Property rates - penalties and collection charges	-	-	-	-		-	-	156	-	(100.0%)
Service charges - electricity revenue	247 165	66 820	27.0%	60 300	24.4%	127 119	51.4%	52 655	50.0%	14.5%
Service charges - water revenue	67 702	19 786	29.2%	16 563	24.5%	36 349	53.7%	13 864	50.7%	19.5%
Service charges - sanitation revenue	41 658	12 269	29.5%	10 749	25.8%	23 018	55.3%	8 803	47.8%	22.1%
Service charges - refuse revenue	43 571	9 328	21.4%	12 935	29.7%	22 262	51.1%	6 927	50.5%	86.7%
Service charges - other	-	5 295	-	(2 679)	-	2 617	-	2 821	58.4%	(195.0%)
Rental of facilities and equipment	1 881	-	-	(95)	(5.0%)	(95)	(5.0%)	106	26.4%	(189.7%)
Interest earned - external investments	7 561	-	-	2 427	32.1%	2 427	32.1%	-	-	(100.0%)
Interest earned - outstanding debtors	14 986	-	-	1 847	12.3%	1 847	12.3%	603	13.7%	206.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	4 230	1 130	26.7%	1 991	47.1%	3 121	73.8%	842	46.0%	136.5%
Licences and permits	16 661	3 945	23.7%	7 275	43.7%	11 220	67.3%	2 138	48.0%	240.3%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	123 618	48 375	39.1%	40 270	32.6%	88 645	71.7%	14 121	61.4%	185.2%
Other own revenue	7 917	5 314	67.1%	2 735	34.5%	8 049	101.7%	5 700	109.4%	(52.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	796 785	178 082	22.4%	198 734	24.9%	376 816	47.3%	202 375	49.1%	(1.8%)
Employee related costs	272 802	61 275	22.5%	76 325	28.0%	137 600	50.4%	68 745	48.8%	11.0%
Remuneration of councillors	12 784	3 363	26.3%	2 941	23.0%	6 304	49.3%	1 876	33.0%	56.8%
Debt impairment	41 429	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	75 357	18 382	24.4%	18 400	24.4%	36 782	48.8%	71 072	84.9%	(74.1%)
Finance charges	3 021	829	27.4%	817	27.1%	1 646	54.5%	1 674	44.4%	(51.2%)
Bulk purchases	241 476	70 841	29.3%	53 679	22.2%	124 519	51.6%	50 071	51.6%	7.2%
Other Materials	28 458	5 445	19.1%	8 020	28.2%	13 466	47.3%	6 536	46.9%	22.7%
Contracted services	45 111	5 699	12.6%	13 975	31.0%	19 674	43.6%	(15 152)	24.8%	(192.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	76 346	12 249	16.0%	24 576	32.2%	36 826	48.2%	17 553	40.4%	40.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(43 068)	85 489		(13 442)		72 046		(67 642)		
Transfers recognised - capital	39 827	9 397	23.6%	4 194	10.5%	13 591	34.1%	11 361	32.8%	(63.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 241)	94 885		(9 248)		85 637		(56 280)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 241)	94 885		(9 248)		85 637		(56 280)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 241)	94 885		(9 248)		85 637		(56 280)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 241)	94 885		(9 248)		85 637		(56 280)		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	67 745	12 000	17.7%	15 337	22.6%	27 337	40.4%	13 469	23.2%	13.9%
National Government	34 682	6 170	17.8%	8 800	25.4%	14 971	43.2%	4 539	13.8%	93.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 682	6 170	17.8%	8 800	25.4%	14 971	43.2%	4 539	13.8%	93.9%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	33 063	5 830	17.6%	6 537	19.8%	12 367	37.4%	8 929	37.1%	(26.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67 745	12 000	17.7%	15 337	22.6%	27 337	40.4%	13 469	23.2%	13.9%
Governance and Administration	5 346	320	6.0%	1 091	20.4%	1 411	26.4%	1 476	31.8%	(26.1%)
Executive & Council	985	123	12.5%	256	26.0%	379	38.5%	139	88.6%	84.3%
Budget & Treasury Office	4 361	-	-	66	1.5%	66	1.5%	1 127	24.7%	(94.2%)
Corporate Services	-	197	-	769	-	966	-	210	-	266.3%
Community and Public Safety	7 368	191	2.6%	1 683	22.8%	1 874	25.4%	304	4.3%	454.4%
Community & Social Services	679	-	-	99	14.6%	99	14.6%	86	14.4%	14.6%
Sport And Recreation	5 489	-	-	69	1.3%	69	1.3%	132	2.7%	(47.3%)
Public Safety	200	191	95.4%	1 514	757.1%	1 705	852.5%	85	9.0%	1 673.4%
Housing	1 000	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 159	102	1.7%	413	6.7%	516	8.4%	123	1.9%	236.3%
Planning and Development	3 509	77	2.2%	292	8.3%	370	10.5%	111	4.0%	164.4%
Road Transport	2 650	25	.9%	93	3.5%	117	4.4%	12	.4%	651.7%
Environmental Protection	-	-	-	28	-	28	-	-	-	(100.0%)
Trading Services	48 872	11 387	23.3%	12 150	24.9%	23 538	48.2%	11 566	28.8%	5.1%
Electricity	12 905	2 105	16.3%	318	2.5%	2 423	18.8%	86	1.2%	267.8%
Water	1 715	3 289	191.8%	2 199	128.2%	5 489	320.0%	659	12.4%	234.0%
Waste Water Management	28 977	5 992	20.7%	9 250	31.9%	15 242	52.6%	4 048	17.1%	128.5%
Waste Management	5 275	-	-	383	7.3%	383	7.3%	6 773	215.4%	(94.3%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	752 114	253 106	33.7%	259 718	34.5%	512 824	68.2%	187 795	62.2%	38.3%
Property rates, penalties and collection charges	164 393	64 794	39.4%	43 507	26.5%	108 301	65.9%	32 171	59.4%	35.2%
Service charges	372 090	113 645	30.5%	100 049	26.9%	213 695	57.4%	75 972	44.4%	31.7%
Other revenue	30 689	7 013	22.9%	20 757	67.6%	27 770	90.5%	33 430	299.2%	(37.9%)
Government - operating	123 618	49 789	40.3%	76 773	62.1%	126 562	102.4%	37 606	72.1%	104.2%
Government - capital	39 827	14 364	36.1%	14 106	35.4%	28 470	71.5%	4 000	67.0%	252.7%
Interest	21 498	3 500	16.3%	4 526	21.1%	8 027	37.3%	4 616	48.6%	(1.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(677 291)	(180 234)	26.6%	(202 067)	29.8%	(382 302)	56.4%	(183 012)	55.4%	10.4%
Suppliers and employees	(674 270)	(179 420)	26.6%	(201 403)	29.9%	(380 823)	56.5%	(182 045)	55.6%	10.6%
Finance charges	(3 021)	(814)	27.0%	(665)	22.0%	(1 479)	49.0%	(967)	50.9%	(31.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74 823	72 871	97.4%	57 651	77.0%	130 522	174.4%	4 783	135.6%	1 105.3%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(67 745)	(13 800)	20.4%	(17 638)	26.0%	(31 438)	46.4%	(13 469)	23.2%	31.0%
Capital assets	(67 745)	(13 800)	20.4%	(17 638)	26.0%	(31 438)	46.4%	(13 469)	23.2%	31.0%
Net Cash from/(used) Investing Activities	(67 745)	(13 800)	20.4%	(17 638)	26.0%	(31 438)	46.4%	(13 469)	23.2%	31.0%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(13 247)	(1 736)	13.1%	(1 885)	14.2%	(3 621)	27.3%	(1 587)	49.6%	18.8%
Repayment of borrowing	(13 247)	(1 736)	13.1%	(1 885)	14.2%	(3 621)	27.3%	(1 587)	49.6%	18.8%
Net Cash from/(used) Financing Activities	(13 247)	(1 736)	13.1%	(1 885)	14.2%	(3 621)	27.3%	(1 587)	49.6%	18.8%
Net Increase/(Decrease) in cash held	(6 169)	57 336	(929.5%)	38 127	(618.1%)	95 463	(1 547.5%)	(10 273)	(746.2%)	(471.1%)
Cash/cash equivalents at the year begin:	59 729	94 315	157.9%	151 651	253.9%	94 315	157.9%	155 722	123.1%	(2.6%)
Cash/cash equivalents at the year end:	53 561	151 651	283.1%	189 778	354.3%	189 778	354.3%	145 449	242.4%	30.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 249	20.7%	2 050	4.6%	2 072	4.6%	31 228	70.0%	44 599	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 188	58.8%	1 526	5.2%	813	2.8%	9 697	33.2%	29 223	16.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 150	20.5%	689	1.7%	510	1.3%	30 355	76.5%	39 704	22.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 089	24.7%	997	4.8%	931	4.5%	13 571	65.9%	20 588	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 518	18.2%	1 160	4.7%	1 067	4.3%	18 116	72.9%	24 861	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	72	.4%	96	.5%	121	.6%	19 799	98.6%	20 087	11.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12 739)	(3 556.8%)	469	131.1%	538	150.3%	12 089	3 375.4%	358	.2%	-	-	-	-
Total By Income Source	31 526	17.6%	6 987	3.9%	6 051	3.4%	134 856	75.2%	179 420	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	638	9.2%	372	5.3%	441	6.3%	5 512	79.2%	6 962	3.9%	-	-	-	-
Commercial	4 730	51.9%	389	4.3%	183	2.0%	3 807	41.8%	9 108	5.1%	-	-	-	-
Households	26 158	16.0%	6 226	3.8%	5 428	3.3%	125 538	76.9%	163 349	91.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 526	17.6%	6 987	3.9%	6 051	3.4%	134 856	75.2%	179 420	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	17 450	100.1%	(9)	(.1%)	0	-	(1)	-	17 441	22.4%
Bulk Water	1	-	410	.7%	429	.7%	56 918	98.5%	57 757	74.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 444	89.7%	221	8.1%	5	.2%	55	2.0%	2 725	3.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 895	25.5%	621	.8%	435	.6%	56 972	73.1%	77 923	100.0%

Contact Details

Municipal Manager	Mr Charl Du Plessis	042 200 2103
Financial Manager	Mr Selwyn Thys	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOU-KAMMA (EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	116 791	50 924	43.6%	25 278	21.6%	76 202	65.2%	26 038	64.8%	(2.9%)
Property rates	14 600	18 608	127.4%	(993)	(6.8%)	17 615	120.6%	0	115.4%	(699 166.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	437	420	96.0%	155	35.5%	575	131.4%	157	21.2%	(1.4%)
Service charges - water revenue	10 754	5 369	49.9%	3 417	31.8%	8 786	81.7%	2 690	54.2%	27.0%
Service charges - sanitation revenue	4 347	1 589	36.5%	1 346	31.0%	2 934	67.5%	1 091	41.4%	23.3%
Service charges - refuse revenue	3 120	847	27.2%	728	23.3%	1 575	50.5%	1 083	74.0%	(32.8%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	402	465	115.8%	77	19.1%	542	134.8%	100	49.9%	(23.2%)
Interest earned - external investments	157	77	49.3%	58	37.0%	135	86.3%	(2 629)	86.4%	(102.2%)
Interest earned - outstanding debtors	11 603	131	1.1%	3 322	28.6%	3 453	29.8%	5 452	57.6%	(39.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	5 000	865	17.3%	1 293	25.9%	2 159	43.2%	188	13.2%	589.6%
Licences and permits	-	-	-	-	-	-	-	(6)	-	(100.0%)
Agency services	2 889	1 660	57.5%	(638)	(22.1%)	1 022	35.4%	1 051	84.0%	(160.7%)
Transfers recognised - operational	52 928	20 647	39.0%	16 443	31.1%	37 090	70.1%	15 564	67.2%	5.6%
Other own revenue	10 555	245	2.3%	70	.7%	316	3.0%	1 297	22.8%	(94.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	152 246	9 761	6.4%	31 470	20.7%	41 231	27.1%	20 439	28.7%	54.0%
Employee related costs	54 445	18	-	22 945	42.1%	22 963	42.2%	10 188	44.8%	125.2%
Remuneration of councillors	3 477	-	-	1 387	39.9%	1 387	39.9%	768	48.9%	80.6%
Debt impairment	22 755	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	24 798	-	-	-	-	-	-	-	-	-
Finance charges	1 130	21	1.8%	214	19.0%	235	20.8%	471	60.8%	(54.6%)
Bulk purchases	5 015	1 133	22.6%	785	15.7%	1 918	38.3%	1 047	38.4%	(25.0%)
Other Materials	4 985	307	6.2%	327	6.6%	634	12.7%	1 127	18.9%	(71.0%)
Contracted services	13 541	2 565	18.9%	(274)	(2.0%)	2 291	16.9%	1 777	30.8%	(115.4%)
Transfers and grants	-	2 781	-	-	-	2 781	-	(141)	-	(100.0%)
Other expenditure	22 102	2 938	13.3%	6 084	27.5%	9 022	40.8%	5 203	35.1%	17.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 455)	41 162		(6 191)		34 971		5 599		
Transfers recognised - capital	14 412	-	-	2 605	18.1%	2 605	18.1%	8 578	48.2%	(69.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(21 043)	41 162		(3 586)		37 576		14 176		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(21 043)	41 162		(3 586)		37 576		14 176		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(21 043)	41 162		(3 586)		37 576		14 176		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(21 043)	41 162		(3 586)		37 576		14 176		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	19 707	991	5.0%	4 112	20.9%	5 103	25.9%	4 961	44.9%	(17.1%)
National Government	14 412	852	5.9%	4 068	28.2%	4 920	34.1%	4 950	46.2%	(17.8%)
Provincial Government	133	139	104.4%	9	7.1%	149	111.4%	-	41.1%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 545	991	6.8%	4 077	28.0%	5 068	34.8%	4 950	45.0%	(17.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 162	-	-	34	.7%	34	.7%	11	30.1%	217.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 707	991	5.0%	4 112	20.9%	5 103	25.9%	4 961	44.9%	(17.1%)
Governance and Administration	1 684	-	-	1	.1%	1	.1%	299	21.9%	(99.7%)
Executive & Council	250	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 434	-	-	-	-	-	-	299	22.1%	(100.0%)
Corporate Services	-	-	-	1	-	1	-	-	-	(100.0%)
Community and Public Safety	8 399	1	-	15	.2%	16	.2%	-	-	(100.0%)
Community & Social Services	8 399	1	-	15	.2%	16	.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 057	990	14.0%	2 253	31.9%	3 243	46.0%	480	10.8%	369.8%
Planning and Development	-	138	-	8	-	146	-	-	-	(100.0%)
Road Transport	7 057	852	12.1%	2 246	31.8%	3 097	43.9%	480	10.8%	368.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	2 567	-	-	1 843	71.8%	1 843	71.8%	4 183	64.8%	(55.9%)
Electricity	-	-	-	-	-	-	-	-	7.7%	-
Water	717	-	-	1 822	254.2%	1 822	254.2%	3 007	70.6%	(39.4%)
Waste Water Management	-	-	-	-	-	-	-	1 175	-	(100.0%)
Waste Management	1 850	-	-	21	1.1%	21	1.1%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	113 424	32 600	28.7%	31 998	28.2%	64 598	57.0%	35 004	57.4%	(8.6%)
Property rates, penalties and collection charges	10 220	-	-	3 167	31.0%	3 167	31.0%	1	.2%	235 727.6%
Service charges	13 061	1 648	12.6%	2 503	19.2%	4 151	31.8%	1 571	23.0%	59.4%
Other revenue	16 845	22 302	132.4%	4 153	24.7%	26 454	157.0%	4 073	43.0%	2.0%
Government - operating	52 928	2 479	4.7%	15 680	29.6%	18 159	34.3%	16 441	72.8%	(4.6%)
Government - capital	14 412	6 122	42.5%	6 494	45.1%	12 616	87.5%	12 917	96.0%	(49.7%)
Interest	5 958	49	.8%	1	-	50	.8%	2	.5%	(66.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(104 694)	(25 686)	24.5%	(23 139)	22.1%	(48 825)	46.6%	(22 520)	56.8%	2.7%
Suppliers and employees	(103 564)	(25 672)	24.8%	(22 941)	22.2%	(48 613)	46.9%	(21 993)	56.2%	4.3%
Finance charges	(1 130)	(14)	1.2%	(198)	17.6%	(212)	18.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	(527)	-	(100.0%)
Net Cash from/(used) Operating Activities	8 730	6 914	79.2%	8 859	101.5%	15 773	180.7%	12 484	60.6%	(29.0%)
Cash Flow from Investing Activities										
Receipts	377	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	377	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(19 707)	(1 019)	5.2%	(3 658)	18.6%	(4 677)	23.7%	(4 545)	33.8%	(19.5%)
Capital assets	(19 707)	(1 019)	5.2%	(3 658)	18.6%	(4 677)	23.7%	(4 545)	33.8%	(19.5%)
Net Cash from/(used) Investing Activities	(19 330)	(1 019)	5.3%	(3 658)	18.9%	(4 677)	24.2%	(4 545)	33.8%	(19.5%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	100.0%	-
Short term loans	-	-	-	-	-	-	-	-	100.0%	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(3 000)	50.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(3 000)	50.0%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(3 000)	-	(100.0%)
Net Increase/(Decrease) in cash held	(10 600)	5 895	(55.6%)	5 201	(49.1%)	11 095	(104.7%)	4 939	(773.0%)	5.3%
Cash/cash equivalents at the year begin:	10 600	4 187	39.5%	10 082	95.1%	4 187	39.5%	3 505	70.4%	187.6%
Cash/cash equivalents at the year end:	(0)	10 082	(50 411 455.0%)	15 283	(76 414 380.0%)	15 283	(76 414 380.0%)	8 444	(36 712 952.2%)	81.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Pumelelo Kate	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7281

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SARAH BAARTMAN (DC10
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	132 547	40 193	30.3%	34 243	25.8%	74 436	56.2%	29 899	53.5%	14.5%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 400	233	16.7%	479	34.2%	712	50.9%	368	45.6%	30.0%
Interest earned - external investments	17 800	3 151	17.7%	3 772	21.2%	6 923	38.9%	4 041	48.7%	(6.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	50	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	92 582	36 809	39.8%	29 735	32.1%	66 544	71.9%	23 755	70.7%	25.2%
Other own revenue	20 715	0	-	257	1.2%	257	1.2%	1 735	8.1%	(85.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	132 547	9 459	7.1%	17 393	13.1%	26 852	20.3%	31 136	31.5%	(44.1%)
Employee related costs	44 976	-	-	5 955	13.2%	5 955	13.2%	10 984	39.4%	(45.8%)
Remuneration of councillors	8 180	-	-	1 130	13.8%	1 130	13.8%	517	6.8%	118.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 700	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	261	-	36	-	297	-	-	-	(100.0%)
Contracted services	2 300	632	27.5%	4 894	212.8%	5 526	240.2%	4 315	196.1%	13.4%
Transfers and grants	29 165	67	.2%	264	.9%	331	1.1%	1 606	8.1%	(83.5%)
Other expenditure	46 226	8 500	18.4%	5 114	11.1%	13 614	29.4%	13 713	34.6%	(62.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	30 734		16 850		47 584		(1 237)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	30 734		16 850		47 584		(1 237)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	30 734		16 850		47 584		(1 237)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	30 734		16 850		47 584		(1 237)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	30 734		16 850		47 584		(1 237)		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	1 747	8	.5%	721	41.3%	729	41.7%	1 494	158.5%	(51.8%)
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 747	8	.5%	721	41.3%	729	41.7%	1 494	158.5%	(51.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 747	8	.5%	721	41.3%	729	41.7%	1 494	158.5%	(51.8%)
Governance and Administration	1 690	8	.5%	39	2.3%	47	2.8%	1 494	171.3%	(97.4%)
Executive & Council	75	-	-	5	7.1%	5	7.1%	-	-	(100.0%)
Budget & Treasury Office	1 615	-	-	9	.6%	9	.6%	-	-	(100.0%)
Corporate Services	-	8	-	25	-	33	-	1 494	-	(98.4%)
Community and Public Safety	-	-	-	682	-	682	-	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	682	-	682	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19	-	-	-	-	-	-	-	-	-
Planning and Development	19	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	39	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	132 557	40 193	30.3%	34 243	25.8%	74 436	56.2%	29 006	52.9%	18.1%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	27 215	278	1.0%	736	2.7%	1 014	3.7%	1 210	7.0%	(39.2%)
Government - operating	88 342	36 809	41.7%	29 735	33.7%	66 544	75.3%	23 755	70.7%	25.2%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	17 000	3 107	18.3%	3 772	22.2%	6 878	40.5%	4 041	48.7%	(6.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(130 597)	(8 654)	6.6%	(17 393)	13.3%	(26 047)	19.9%	(31 836)	32.4%	(45.4%)
Suppliers and employees	(101 432)	(4 191)	4.1%	(17 129)	16.9%	(21 320)	21.0%	(29 775)	38.2%	(42.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(29 165)	(4 462)	15.3%	(264)	.9%	(4 726)	16.2%	(2 061)	9.7%	(87.2%)
Net Cash from/(used) Operating Activities	1 960	31 540	1 609.2%	16 850	859.7%	48 389	2 468.8%	(2 831)	1 391.8%	(695.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 747)	-	-	-	-	-	-	(1 467)	145.6%	(100.0%)
Capital assets	(1 747)	-	-	-	-	-	-	(1 467)	145.6%	(100.0%)
Net Cash from/(used) Investing Activities	(1 747)	-	-	-	-	-	-	(1 467)	145.6%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	213	31 540	14 806.1%	16 850	7 909.9%	48 389	22 716.1%	(4 298)	2 541.9%	(492.0%)
Cash/cash equivalents at the year begin:	103 758	-	-	31 540	30.4%	-	-	32 173	-	(2.0%)
Cash/cash equivalents at the year end:	103 971	31 540	30.3%	48 389	46.5%	48 389	46.5%	27 875	28.1%	73.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	6.2%	13	41.3%	(149)	(461.5%)	165	514.1%	32	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	6 462	100.0%	6 462	99.5%	-	-	-	-
Total By Income Source	2	-	13	.2%	(149)	(2.3%)	6 628	102.1%	6 494	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1	-	12	.2%	(151)	(2.3%)	6 615	102.1%	6 477	99.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	6.2%	1	6.2%	2	12.4%	13	75.1%	17	.3%	-	-	-	-
Total By Customer Group	2	-	13	.2%	(149)	(2.3%)	6 628	102.1%	6 494	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 120	103.2%	(113)	(1.9%)	(26)	(.4%)	(50)	(.8%)	5 931	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 120	103.2%	(113)	(1.9%)	(26)	(.4%)	(50)	(.8%)	5 931	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr Riaaz Lorgat	041 508 7009

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	266 026	99 405	37.4%	81 527	30.6%	180 932	68.0%	88 353	56.3%	(7.7%)
Property rates	5 700	3 358	58.9%	3 459	60.7%	6 817	119.6%	926	62.7%	273.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 300	175	13.4%	174	13.4%	349	26.9%	65	9.7%	168.2%
Service charges - other	350	-	-	-	-	-	-	63	-	(100.0%)
Rental of facilities and equipment	5 600	340	6.1%	252	4.5%	592	10.6%	171	33.0%	47.6%
Interest earned - external investments	4 000	286	7.1%	405	10.1%	691	17.3%	1 355	19.5%	(70.1%)
Interest earned - outstanding debtors	-	49	-	52	-	101	-	110	-	(53.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	6 000	516	8.6%	315	5.3%	831	13.8%	591	30.4%	(46.6%)
Licences and permits	-	291	-	503	-	794	-	292	22.2%	71.9%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	232 176	93 913	40.4%	75 989	32.7%	169 902	73.2%	74 983	75.0%	1.3%
Other own revenue	10 900	477	4.4%	378	3.5%	855	7.8%	9 797	19.2%	(96.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	353 297	39 682	11.2%	44 284	12.5%	83 966	23.8%	34 090	22.7%	29.9%
Employee related costs	107 640	8 189	7.6%	15 852	14.7%	24 041	22.3%	1 852	26.1%	755.9%
Remuneration of councillors	24 668	-	-	-	-	-	-	-	-	-
Debt impairment	1 010	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	70 000	-	-	2 034	2.9%	2 034	2.9%	-	.3%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	2 511	-	-	-	2 511	-	-	10 966.0%	-
Contracted services	100 497	22 873	22.8%	20 498	20.4%	43 371	43.2%	17 906	31.3%	14.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	49 481	6 108	12.3%	5 900	11.9%	12 008	24.3%	14 333	27.4%	(58.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(87 271)	59 723		37 243		96 966		54 263		
Transfers recognised - capital	79 138	13 184	16.7%	22 743	28.7%	35 928	45.4%	4 000	65.2%	468.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	30	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(8 133)	72 907		59 986		132 893		58 292		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 133)	72 907		59 986		132 893		58 292		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 133)	72 907		59 986		132 893		58 292		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 133)	72 907		59 986		132 893		58 292		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	62 878	14 138	22.5%	18 087	28.8%	32 225	51.2%	10 748	28.7%	68.3%
National Government	62 878	14 138	22.5%	18 087	28.8%	32 225	51.2%	10 748	28.7%	68.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	62 878	14 138	22.5%	18 087	28.8%	32 225	51.2%	10 748	28.7%	68.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	62 878	14 138	22.5%	18 087	28.8%	32 225	51.2%	10 748	28.7%	68.3%
Governance and Administration	1 340	29	2.2%	-	-	29	2.2%	-	14.5%	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 340	-	-	-	-	-	-	-	-	-
Corporate Services	-	29	-	-	-	29	-	-	-	-
Community and Public Safety	22 143	3 209	14.5%	10 353	46.8%	13 562	61.2%	670	19.0%	1 444.9%
Community & Social Services	5 809	1 101	18.9%	673	11.6%	1 773	30.5%	-	-	(100.0%)
Sport And Recreation	16 333	2 007	12.3%	7 096	43.4%	9 103	55.7%	670	-	958.9%
Public Safety	-	101	-	2 584	-	2 686	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 149	7 040	26.9%	5 958	22.8%	12 998	49.7%	9 794	24.8%	(39.2%)
Planning and Development	90	-	-	-	-	-	-	-	-	-
Road Transport	26 059	7 040	27.0%	5 958	22.9%	12 998	49.9%	9 794	24.8%	(39.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	13 246	3 859	29.1%	1 776	13.4%	5 635	42.5%	284	-	525.1%
Electricity	13 246	3 859	29.1%	1 776	13.4%	5 635	42.5%	284	-	525.1%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	345 164	112 589	32.6%	104 270	30.2%	216 860	62.8%	92 353	57.6%	12.9%
Property rates, penalties and collection charges	5 700	3 358	58.9%	3 459	60.7%	6 817	119.6%	926	43.6%	273.4%
Service charges	1 650	175	10.6%	174	10.6%	349	21.2%	109	16.2%	60.6%
Other revenue	22 500	1 624	7.2%	1 448	6.4%	3 072	13.7%	10 774	20.1%	(86.6%)
Government - operating	232 176	93 913	40.4%	75 989	32.7%	169 902	73.2%	75 333	75.8%	.9%
Government - capital	79 138	13 184	16.7%	22 743	28.7%	35 928	45.4%	4 000	62.0%	468.6%
Interest	4 000	335	8.4%	457	11.4%	792	19.8%	1 211	19.7%	(62.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(282 286)	(39 682)	14.1%	(42 250)	15.0%	(81 932)	29.0%	(34 120)	31.0%	23.8%
Suppliers and employees	(282 286)	(39 682)	14.1%	(42 250)	15.0%	(81 932)	29.0%	(34 120)	31.0%	23.8%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	62 878	72 907	116.0%	62 020	98.6%	134 928	214.6%	58 233	174.6%	6.5%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(62 878)	(14 138)	22.5%	(18 094)	28.8%	(32 232)	51.3%	(10 748)	29.8%	68.4%
Capital assets	(62 878)	(14 138)	22.5%	(18 094)	28.8%	(32 232)	51.3%	(10 748)	29.8%	68.4%
Net Cash from/(used) Investing Activities	(62 878)	(14 138)	22.5%	(18 094)	28.8%	(32 232)	51.3%	(10 748)	29.8%	68.4%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	58 770	-	43 926	-	102 696	-	47 485	4 000.3%	(7.5%)
Cash/cash equivalents at the year begin:	-	-	-	58 770	-	-	-	66 130	-	(11.1%)
Cash/cash equivalents at the year end:	-	58 770	-	102 696	-	102 696	-	113 615	4 000.3%	(9.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	549	2.8%	742	3.8%	(1 788)	(9.0%)	20 282	102.5%	19 785	77.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	68	3.6%	64	3.5%	63	3.4%	1 663	89.5%	1 858	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	251	6.4%	242	6.1%	246	6.3%	3 199	81.2%	3 937	15.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	867	3.4%	1 048	4.1%	(1 479)	(5.8%)	25 144	98.3%	25 580	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	867	3.4%	1 048	4.1%	(1 479)	(5.8%)	25 144	98.3%	25 580	100.0%	-	-	-	-
Total By Customer Group	867	3.4%	1 048	4.1%	(1 479)	(5.8%)	25 144	98.3%	25 580	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 091	65.0%	82	2.5%	922	28.7%	121	3.8%	3 215	100.0%
Total	2 091	65.0%	82	2.5%	922	28.7%	121	3.8%	3 215	100.0%

Contact Details

Municipal Manager	Mr N.Nako	047 489 5808
Financial Manager	Mr Xolani Sikobi	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	288 507	103 061	35.7%	78 571	27.2%	181 633	63.0%	116 877	42.1%	(32.8%)
Property rates	19 472	-	-	1 192	6.1%	1 192	6.1%	12 916	66.3%	(90.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 100	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	451	-	451	-	2 665	65.0%	(83.1%)
Rental of facilities and equipment	3 202	-	-	217	6.8%	217	6.8%	1 291	40.3%	(83.2%)
Interest earned - external investments	2 500	1 697	67.9%	692	27.7%	2 389	95.6%	535	29.7%	29.3%
Interest earned - outstanding debtors	7 477	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	8 522	85	1.0%	3 268	38.3%	3 353	39.3%	46	2.1%	6 960.5%
Licences and permits	1 000	302	30.2%	429	42.9%	730	73.0%	475	74.3%	(9.7%)
Agency services	3 000	933	31.1%	1 139	38.0%	2 072	69.1%	1 396	52.0%	(18.4%)
Transfers recognised - operational	238 284	99 681	41.8%	70 926	29.8%	170 607	71.6%	97 380	42.4%	(27.2%)
Other own revenue	700	364	51.9%	258	36.9%	622	88.8%	173	40.5%	49.1%
Gains on disposal of PPE	250	-	-	-	-	-	-	-	-	-
Operating Expenditure	424 566	67 199	15.8%	43 959	10.4%	111 158	26.2%	78 732	43.4%	(44.2%)
Employee related costs	189 391	51 363	27.1%	25 963	13.7%	77 326	40.8%	41 359	53.1%	(37.2%)
Remuneration of councillors	29 097	8 629	29.7%	5 373	18.5%	14 002	48.1%	7 161	52.9%	(25.0%)
Debt impairment	28 961	-	-	-	-	-	-	(1 714)	2.7%	(100.0%)
Depreciation and asset impairment	112 814	-	-	-	-	-	-	15 463	26.2%	(100.0%)
Finance charges	30	-	-	-	-	-	-	1	.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	1 929	34.6%	(100.0%)
Other Materials	-	1	-	-	-	1	-	264	8.5%	(100.0%)
Contracted services	20 510	2 468	12.0%	7 034	34.3%	9 502	46.3%	4 587	81.9%	53.3%
Transfers and grants	12 000	-	-	-	-	-	-	-	-	-
Other expenditure	31 763	4 738	14.9%	5 590	17.6%	10 328	32.5%	9 681	53.0%	(42.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(136 059)	35 862		34 612		70 475		38 145		
Transfers recognised - capital	71 584	6 594	9.2%	14 791	20.7%	21 385	29.9%	3 477	9.0%	325.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(64 475)	42 457		49 403		91 860		41 622		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(64 475)	42 457		49 403		91 860		41 622		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(64 475)	42 457		49 403		91 860		41 622		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(64 475)	42 457		49 403		91 860		41 622		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	71 584	41	.1%	183	.3%	224	.3%	375	4.6%	(51.1%)
National Government	71 584	41	.1%	183	.3%	224	.3%	375	4.1%	(51.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	71 584	41	.1%	183	.3%	224	.3%	375	4.6%	(51.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	71 584	41	.1%	183	.3%	224	.3%	375	4.6%	(51.1%)
Governance and Administration	2 160	41	1.9%	-	-	41	1.9%	-	26.4%	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 160	-	-	-	-	-	-	-	6.9%	-
Corporate Services	-	41	-	-	-	41	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	6.0%	-
Community & Social Services	-	-	-	-	-	-	-	-	6.0%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	58 284	-	-	-	-	-	-	375	4.3%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	10.8%	-
Road Transport	58 284	-	-	-	-	-	-	375	4.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	11 140	-	-	-	-	-	-	-	-	-
Electricity	11 140	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	183	-	183	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	330 881	128 603	38.9%	84 614	25.6%	213 217	64.4%	84 796	60.3%	(.2%)
Property rates, penalties and collection charges	10 000	4 852	48.5%	6 454	64.5%	11 306	113.1%	2 971	27.4%	117.3%
Service charges	800	690	86.2%	375	46.9%	1 064	133.0%	232	7.4%	61.9%
Other revenue	7 712	1 683	21.8%	1 775	23.0%	3 458	44.8%	1 347	24.5%	31.8%
Government - operating	238 284	99 681	41.8%	70 926	29.8%	170 607	71.6%	76 751	75.2%	(7.6%)
Government - capital	71 584	20 000	27.9%	4 000	5.6%	24 000	33.5%	3 000	34.4%	33.3%
Interest	2 500	1 697	67.9%	1 084	43.4%	2 782	111.3%	496	11.4%	118.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(282 791)	(72 118)	25.5%	(71 713)	25.4%	(143 831)	50.9%	(79 946)	65.3%	(10.3%)
Suppliers and employees	(270 761)	(72 118)	26.6%	(71 713)	26.5%	(143 831)	53.1%	(79 945)	65.5%	(10.3%)
Finance charges	(30)	-	-	-	-	-	-	(1)	.3%	(100.0%)
Transfers and grants	(12 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	48 090	56 485	117.5%	12 901	26.8%	69 386	144.3%	4 850	40.2%	166.0%
Cash Flow from Investing Activities										
Receipts	250	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(71 584)	(6 635)	9.3%	(22 556)	31.5%	(29 191)	40.8%	(3 477)	10.7%	548.8%
Capital assets	(71 584)	(6 635)	9.3%	(22 556)	31.5%	(29 191)	40.8%	(3 477)	10.7%	548.8%
Net Cash from/(used) Investing Activities	(71 334)	(6 635)	9.3%	(22 556)	31.6%	(29 191)	40.9%	(3 477)	10.9%	548.8%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(49)	36.9%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(49)	36.9%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(49)	36.9%	(100.0%)
Net Increase/(Decrease) in cash held	(23 245)	49 850	(214.5%)	(9 655)	41.5%	40 195	(172.9%)	1 324	-	(829.1%)
Cash/cash equivalents at the year begin:	-	22 791	-	72 641	-	22 791	-	18 557	-	291.5%
Cash/cash equivalents at the year end:	(23 245)	72 641	(312.5%)	62 986	(271.0%)	62 986	(271.0%)	19 881	-	216.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Silumko Mahlasela	047 401 2400
Financial Manager	Mr Mzusekho Matomane	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: GREAT KEI (EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	110 049	32 324	29.4%	14 830	13.5%	47 155	42.8%	25 915	49.5%	(42.8%)
Property rates	25 791	6 338	24.6%	6 333	24.6%	12 671	49.1%	6 128	72.1%	3.3%
Property rates - penalties and collection charges	-	9	-	3	-	12	-	8	-	(65.3%)
Service charges - electricity revenue	3 401	986	29.0%	325	9.6%	1 310	38.5%	1 153	29.9%	(71.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 469	2 578	24.6%	2 575	24.6%	5 153	49.2%	2 486	88.0%	3.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	277	130	47.0%	70	25.2%	200	72.2%	120	68.1%	(42.0%)
Interest earned - external investments	225	-	-	20	8.7%	20	8.7%	11	15.9%	71.4%
Interest earned - outstanding debtors	2 104	1 338	63.6%	1 088	51.7%	2 427	115.3%	1 784	59.5%	(39.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	3	-	-	224	7 971.1%	224	7 971.1%	1	27.5%	31 955.1%
Licences and permits	2 200	308	14.0%	62	2.8%	369	16.8%	302	49.7%	(79.6%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	45 547	19 531	42.9%	2 385	5.2%	21 915	48.1%	13 082	72.5%	(81.8%)
Other own revenue	20 033	1 107	5.5%	1 746	8.7%	2 853	14.2%	839	5.4%	108.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	73.2%	-
Operating Expenditure	134 587	13 417	10.0%	21 735	16.1%	35 153	26.1%	25 717	33.1%	(15.5%)
Employee related costs	50 444	11 823	23.4%	14 788	29.3%	26 611	52.8%	14 457	44.3%	2.3%
Remuneration of councillors	4 600	1 126	24.5%	1 390	30.2%	2 516	54.7%	1 034	47.1%	34.4%
Debt impairment	12 500	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	25 000	-	-	-	-	-	-	-	-	-
Finance charges	665	-	-	-	-	-	-	168	25.3%	(100.0%)
Bulk purchases	8 700	-	-	2 365	27.2%	2 365	27.2%	2 991	41.1%	(20.9%)
Other Materials	-	1	-	1	-	2	-	2	8.1%	(44.4%)
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 678	467	1.4%	3 191	9.8%	3 658	11.2%	7 064	36.9%	(54.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 538)	18 907		(6 905)		12 002		198		
Transfers recognised - capital	17 116	156	.9%	-	-	156	.9%	5 114	56.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 422)	19 063		(6 905)		12 158		5 312		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 422)	19 063		(6 905)		12 158		5 312		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 422)	19 063		(6 905)		12 158		5 312		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 422)	19 063		(6 905)		12 158		5 312		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	17 627	33	.2%	1 564	8.9%	1 597	9.1%	4 100	38.5%	(61.8%)
National Government	17 207	-	-	1 564	9.1%	1 564	9.1%	4 081	43.1%	(61.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 207	-	-	1 564	9.1%	1 564	9.1%	4 081	43.1%	(61.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	420	33	7.8%	-	-	33	7.8%	19	6.9%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 627	33	.2%	1 564	8.9%	1 597	9.1%	4 100	38.5%	(61.8%)
Governance and Administration	300	-	-	-	-	-	-	19	10.0%	(100.0%)
Executive & Council	40	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	260	-	-	-	-	-	-	19	10.0%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	50	-	-	-	-	-	-	-	-	-
Community & Social Services	50	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 247	-	-	-	-	-	-	3 263	39.9%	(100.0%)
Planning and Development	70	-	-	-	-	-	-	-	-	-
Road Transport	11 177	-	-	-	-	-	-	3 263	39.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	6 030	33	.5%	1 564	25.9%	1 597	26.5%	818	44.4%	91.2%
Electricity	6 030	33	.5%	1 564	25.9%	1 597	26.5%	818	52.2%	91.2%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	115 513	31 542	27.3%	8 505	7.4%	40 047	34.7%	27 641	48.5%	(69.2%)
Property rates, penalties and collection charges	18 936	3 422	18.1%	3 184	16.8%	6 605	34.9%	4 529	50.2%	(29.7%)
Service charges	9 073	2 507	27.6%	1 207	13.3%	3 714	40.9%	1 910	27.2%	(36.8%)
Other revenue	22 512	1 495	6.6%	3 401	15.1%	4 896	21.7%	3 171	17.1%	7.3%
Government - operating	45 547	22 082	48.5%	525	1.2%	22 607	49.6%	12 184	75.4%	(95.7%)
Government - capital	17 116	2 000	11.7%	-	-	2 000	11.7%	5 415	81.4%	(100.0%)
Interest	2 329	37	1.6%	189	8.1%	225	9.7%	432	11.0%	(56.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(97 087)	(29 015)	29.9%	(14 495)	14.9%	(43 510)	44.8%	(23 973)	51.2%	(39.5%)
Suppliers and employees	(96 840)	(21 124)	21.8%	(14 495)	15.0%	(35 619)	36.8%	(23 937)	51.4%	(39.4%)
Finance charges	(247)	-	-	-	-	-	-	(36)	17.6%	(100.0%)
Transfers and grants	-	(7 891)	-	-	-	(7 891)	-	-	-	-
Net Cash from/(used) Operating Activities	18 426	2 527	13.7%	(5 989)	(32.5%)	(3 462)	(18.8%)	3 669	37.7%	(263.3%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(17 627)	(2 210)	12.5%	-	-	(2 210)	12.5%	(4 652)	43.7%	(100.0%)
Capital assets	(17 627)	(2 210)	12.5%	-	-	(2 210)	12.5%	(4 652)	43.7%	(100.0%)
Net Cash from/(used) Investing Activities	(17 627)	(2 210)	12.5%	-	-	(2 210)	12.5%	(4 652)	43.7%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	8 000	-	8 000	-	-	-	(100.0%)
Short term loans	-	-	-	8 000	-	8 000	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(418)	-	-	-	-	-	-	(132)	104.2%	(100.0%)
Repayment of borrowing	(418)	-	-	-	-	-	-	(132)	104.2%	(100.0%)
Net Cash from/(used) Financing Activities	(418)	-	-	8 000	(1 913.9%)	8 000	(1 913.9%)	(132)	104.2%	(6 152.4%)
Net Increase/(Decrease) in cash held	381	317	83.2%	2 011	527.4%	2 328	610.6%	(1 116)	20.2%	(280.2%)
Cash/cash equivalents at the year begin:	3 495	696	19.9%	1 013	29.0%	696	19.9%	2 590	-	(60.9%)
Cash/cash equivalents at the year end:	3 876	1 013	26.1%	3 024	78.0%	3 024	78.0%	1 474	21.1%	105.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	222	8.0%	265	9.5%	168	6.0%	2 120	76.4%	2 773	2.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 803	4.1%	1 462	3.3%	1 279	2.9%	39 634	89.7%	44 178	43.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	922	2.7%	854	2.5%	762	2.2%	32 041	92.7%	34 579	34.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	18 946	100.0%	-	-	-	-	-	-	18 946	18.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	20.3%	28	20.3%	28	20.3%	54	39.2%	138	.1%	-	-	-	-
Total By Income Source	21 921	21.8%	2 608	2.6%	2 237	2.2%	73 849	73.4%	100 615	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	609	16.2%	235	6.3%	187	5.0%	2 727	72.6%	3 759	3.7%	-	-	-	-
Commercial	1 559	19.4%	379	4.7%	266	3.3%	5 811	72.5%	8 015	8.0%	-	-	-	-
Households	19 753	22.2%	1 994	2.2%	1 784	2.0%	65 311	73.5%	88 841	88.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 921	21.8%	2 608	2.6%	2 237	2.2%	73 849	73.4%	100 615	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	748	14.9%	-	-	-	-	4 276	85.1%	5 024	12.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	781	6.7%	791	6.8%	699	6.0%	9 385	80.5%	11 656	28.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	654	4.7%	335	2.4%	340	2.4%	12 671	90.5%	14 000	33.9%
Auditor-General	776	22.9%	2 031	59.8%	543	16.0%	45	1.3%	3 395	8.2%
Other	1 399	19.5%	175	2.4%	135	1.9%	5 477	76.2%	7 187	17.4%
Total	4 358	10.6%	3 332	8.1%	1 717	4.2%	31 855	77.2%	41 262	100.0%

Contact Details

Municipal Manager	Mr Mzimasi Mtalo	043 831 5700
Financial Manager	Ms Ms S.Mini	043 831 5700

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMAHLATHI (EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	208 324	44 609	21.4%	34 153	16.4%	78 762	37.8%	71 066	57.8%	(51.9%)
Property rates	17 659	6 315	35.8%	3 963	22.4%	10 277	58.2%	5 418	64.1%	(26.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	45 161	8 096	17.9%	2 772	6.1%	10 868	24.1%	8 651	39.4%	(68.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 718	1 496	14.0%	1 050	9.8%	2 546	23.7%	1 867	47.3%	(43.8%)
Service charges - other	-	-	-	-	-	-	-	23	18.5%	(100.0%)
Rental of facilities and equipment	5 057	300	5.9%	14	.3%	315	6.2%	31	7.2%	(53.4%)
Interest earned - external investments	6 800	370	5.4%	210	3.1%	580	8.5%	894	35.6%	(76.5%)
Interest earned - outstanding debtors	2 640	1 734	65.7%	18	.7%	1 752	66.4%	732	37.3%	(97.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	506	10	2.0%	2	.5%	12	2.4%	6	258.2%	(59.2%)
Licences and permits	2 613	275	10.5%	39	1.5%	314	12.0%	-	-	(100.0%)
Agency services	1 668	44	2.6%	33	2.0%	77	4.6%	1 509	63.4%	(97.8%)
Transfers recognised - operational	102 915	25 413	24.7%	25 809	25.1%	51 223	49.8%	31 586	70.5%	(18.3%)
Other own revenue	2 494	556	22.3%	242	9.7%	798	32.0%	20 349	49.6%	(98.8%)
Gains on disposal of PPE	10 092	-	-	-	-	-	-	-	-	-
Operating Expenditure	237 319	58 203	24.5%	45 887	19.3%	104 090	43.9%	67 349	53.2%	(31.9%)
Employee related costs	117 083	31 526	26.9%	34 456	29.4%	65 982	56.4%	33 704	55.9%	2.2%
Remuneration of councillors	13 244	3 032	22.9%	2 983	22.5%	6 016	45.4%	2 809	42.5%	6.2%
Debt impairment	2 500	625	25.0%	625	25.0%	1 250	50.0%	1 250	25.0%	(50.0%)
Depreciation and asset impairment	28 000	7 000	25.0%	7 000	25.0%	14 000	50.0%	13 000	50.0%	(46.2%)
Finance charges	50	34	68.2%	0	.2%	34	68.4%	0	5.9%	(42.1%)
Bulk purchases	30 050	7 403	24.6%	72	.2%	7 475	24.9%	4 082	39.0%	(98.2%)
Other Materials	248	80	32.2%	-	-	80	32.2%	-	-	-
Contracted services	20 076	4 421	22.0%	134	.7%	4 555	22.7%	907	55.2%	(85.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 068	4 082	15.7%	617	2.4%	4 699	18.0%	11 597	65.3%	(94.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 994)	(13 594)		(11 734)		(25 328)		3 717		
Transfers recognised - capital	31 252	2 284	7.3%	370	1.2%	2 655	8.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 258	(11 310)		(11 364)		(22 673)		3 717		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 258	(11 310)		(11 364)		(22 673)		3 717		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 258	(11 310)		(11 364)		(22 673)		3 717		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 258	(11 310)		(11 364)		(22 673)		3 717		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	32 572	2 645	8.1%	739	2.3%	3 384	10.4%	6 621	23.9%	(88.8%)
National Government	31 252	1 916	6.1%	739	2.4%	2 655	8.5%	6 539	23.6%	(88.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 252	1 916	6.1%	739	2.4%	2 655	8.5%	6 539	23.6%	(88.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 320	729	55.2%	-	-	729	55.2%	82	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 572	2 645	8.1%	739	2.3%	3 384	10.4%	6 621	23.9%	(88.8%)
Governance and Administration	1 200	729	60.7%	-	-	729	60.7%	56	-	(100.0%)
Executive & Council	1 000	729	72.9%	-	-	729	72.9%	18	-	(100.0%)
Budget & Treasury Office	200	-	-	-	-	-	-	38	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 252	1 914	7.3%	370	1.4%	2 284	8.7%	3 513	16.8%	(89.5%)
Planning and Development	26 252	1 914	7.3%	370	1.4%	2 284	8.7%	3 513	16.8%	(89.5%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 120	2	-	369	7.2%	371	7.2%	3 052	61.3%	(87.9%)
Electricity	5 000	2	-	369	7.4%	371	7.4%	3 052	61.3%	(87.9%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	120	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	226 844	63 492	28.0%	-	-	63 492	28.0%	84 714	55.4%	(100.0%)
Property rates, penalties and collection charges	17 659	1 908	10.8%	-	-	1 908	10.8%	188	26.9%	(100.0%)
Service charges	55 880	6 723	12.0%	-	-	6 723	12.0%	273	20.4%	(100.0%)
Other revenue	12 339	1 186	9.6%	-	-	1 186	9.6%	19 491	46.1%	(100.0%)
Government - operating	102 915	42 597	41.4%	-	-	42 597	41.4%	34 259	73.2%	(100.0%)
Government - capital	31 252	10 771	34.5%	-	-	10 771	34.5%	28 484	88.6%	(100.0%)
Interest	6 800	308	4.5%	-	-	308	4.5%	2 019	40.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(206 570)	(50 578)	24.5%	-	-	(50 578)	24.5%	(58 293)	49.1%	(100.0%)
Suppliers and employees	(206 520)	(50 544)	24.5%	-	-	(50 544)	24.5%	(58 292)	49.2%	(100.0%)
Finance charges	(50)	(34)	68.2%	-	-	(34)	68.2%	(2)	7.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20 274	12 915	63.7%	-	-	12 915	63.7%	26 421	99.3%	(100.0%)
Cash Flow from Investing Activities										
Receipts	10 092	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	10 092	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(32 572)	(3 013)	9.3%	-	-	(3 013)	9.3%	(6 633)	23.9%	(100.0%)
Capital assets	(32 572)	(3 013)	9.3%	-	-	(3 013)	9.3%	(6 633)	23.9%	(100.0%)
Net Cash from/(used) Investing Activities	(22 480)	(3 013)	13.4%	-	-	(3 013)	13.4%	(6 633)	23.9%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 206)	9 901	(448.8%)	-	-	9 901	(448.8%)	19 787	############	(100.0%)
Cash/cash equivalents at the year begin:	72 050	6 922	9.6%	-	-	6 922	9.6%	110 288	100.0%	(100.0%)
Cash/cash equivalents at the year end:	69 844	16 823	24.1%	-	-	16 823	24.1%	130 075	122.9%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	(193)	(2.2%)	1 745	19.5%	7 402	82.7%	8 954	14.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	(1 264)	(4.8%)	1 067	4.1%	26 403	100.8%	26 206	42.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	(12)	(.1%)	460	2.9%	15 207	97.1%	15 655	25.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	104	17.7%	481	82.3%	585	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	476	5.1%	8 903	94.9%	9 380	15.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(27)	(5.5%)	(14)	(2.8%)	528	108.3%	488	.8%	-	-	-	-
Total By Income Source	-	-	(1 496)	(2.4%)	3 837	6.3%	58 925	96.2%	61 266	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(1 496)	(2.4%)	3 837	6.3%	58 925	96.2%	61 266	100.0%	-	-	-	-
Total By Customer Group	-	-	(1 496)	(2.4%)	3 837	6.3%	58 925	96.2%	61 266	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2	100.0%	2	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 797	100.0%	3 797	100.0%
Total	-	-	-	-	-	-	3 799	100.0%	3 799	100.0%

Contact Details

Municipal Manager	Ms Balisa King Socikwa	043 683 5065
Financial Manager	Mrs J Ntshinga	043 683 5028

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUSHWA (EC126)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	144 213	60 243	41.8%	35 261	24.5%	95 504	66.2%	28 643	73.4%	23.1%
Property rates	28 780	27 105	94.2%	1 641	5.7%	28 746	99.9%	992	101.7%	65.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	755	201	26.6%	201	26.7%	402	53.2%	189	53.7%	6.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	572	42	7.3%	37	6.5%	79	13.7%	37	66.5%	(.1%)
Interest earned - external investments	2 702	336	12.4%	280	10.4%	616	22.8%	10	4.9%	2 618.9%
Interest earned - outstanding debtors	4 343	514	11.8%	611	14.1%	1 125	25.9%	1 374	44.9%	(55.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	3 900	52	1.3%	61	1.6%	114	2.9%	2	.6%	2 723.9%
Licences and permits	2 249	388	17.3%	435	19.4%	824	36.6%	409	47.2%	6.4%
Agency services	509	99	19.5%	84	16.5%	183	36.0%	77	34.5%	9.5%
Transfers recognised - operational	95 935	31 453	32.8%	31 885	33.2%	63 338	66.0%	24 561	69.9%	29.8%
Other own revenue	4 468	52	1.2%	25	.6%	77	1.7%	386	136.8%	(93.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	606	162.8%	(100.0%)
Operating Expenditure	137 881	25 638	18.6%	37 297	27.1%	62 935	45.6%	32 944	45.2%	13.2%
Employee related costs	66 807	15 924	23.8%	17 715	26.5%	33 639	50.4%	15 928	49.3%	11.2%
Remuneration of councillors	9 439	2 192	23.2%	2 147	22.7%	4 339	46.0%	1 828	40.3%	17.5%
Debt impairment	2 170	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 053	-	-	-	-	-	-	-	-	-
Finance charges	2 100	12	.6%	103	4.9%	115	5.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	1 911	591	30.9%	1 352	70.7%	1 943	101.7%	506	60.0%	166.9%
Contracted services	23 482	4 102	17.5%	12 885	54.9%	16 987	72.3%	5 897	89.2%	118.5%
Transfers and grants	25	-	-	-	-	-	-	-	-	-
Other expenditure	16 893	2 817	16.7%	3 094	18.3%	5 911	35.0%	8 784	52.1%	(64.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 333	34 605		(2 036)		32 569		(4 301)		
Transfers recognised - capital	26 348	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 681	34 605		(2 036)		32 569		(4 301)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 681	34 605		(2 036)		32 569		(4 301)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 681	34 605		(2 036)		32 569		(4 301)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 681	34 605		(2 036)		32 569		(4 301)		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	32 681	9 156	28.0%	12 185	37.3%	21 340	65.3%	7 314	33.6%	66.6%
National Government	26 348	9 046	34.3%	10 750	40.8%	19 795	75.1%	6 023	36.1%	78.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 348	9 046	34.3%	10 750	40.8%	19 795	75.1%	6 023	36.1%	78.5%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 333	110	1.7%	1 435	22.7%	1 545	24.4%	1 291	22.6%	11.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 681	9 156	28.0%	12 185	37.3%	21 340	65.3%	7 314	33.6%	66.6%
Governance and Administration	4 318	110	2.5%	1 435	33.2%	1 545	35.8%	149	3.8%	863.2%
Executive & Council	10	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	4 308	-	-	-	-	-	-	-	-	-
Corporate Services	-	110	-	1 435	-	1 545	-	149	-	863.2%
Community and Public Safety	3 400	453	13.3%	-	-	453	13.3%	-	224.7%	-
Community & Social Services	1 500	453	30.2%	-	-	453	30.2%	-	826.2%	-
Sport And Recreation	1 900	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 631	8 592	43.8%	7 787	39.7%	16 380	83.4%	6 121	27.6%	27.2%
Planning and Development	15	-	-	-	-	-	-	-	-	-
Road Transport	19 616	8 592	43.8%	7 787	39.7%	16 380	83.5%	6 121	28.1%	27.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 332	-	-	2 962	55.6%	2 962	55.6%	1 044	34.8%	183.8%
Electricity	5 332	-	-	2 962	55.6%	2 962	55.6%	1 044	34.8%	183.8%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	201 691	67 734	33.6%	51 867	25.7%	119 602	59.3%	47 219	63.8%	9.8%
Property rates, penalties and collection charges	58 798	14 346	24.4%	12 558	21.4%	26 904	45.8%	9 546	91.4%	31.5%
Service charges	1 511	241	15.9%	146	9.7%	386	25.6%	148	89.4%	(1.2%)
Other revenue	12 054	9 692	80.4%	2 764	22.9%	12 456	103.3%	3 830	164.5%	(27.8%)
Government - operating	95 935	34 587	36.1%	26 709	27.8%	61 296	63.9%	25 581	74.7%	4.4%
Government - capital	26 348	8 527	32.4%	9 409	35.7%	17 936	68.1%	7 653	49.8%	22.9%
Interest	7 045	342	4.9%	281	4.0%	623	8.8%	461	3.2%	(39.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(122 828)	(39 857)	32.4%	(44 932)	36.6%	(84 789)	69.0%	(38 504)	67.4%	16.7%
Suppliers and employees	(120 703)	(39 857)	33.0%	(44 932)	37.2%	(84 789)	70.2%	(38 504)	68.0%	16.7%
Finance charges	(2 100)	-	-	-	-	-	-	-	-	-
Transfers and grants	(25)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	78 864	27 878	35.3%	6 935	8.8%	34 813	44.1%	8 715	49.6%	(20.4%)
Cash Flow from Investing Activities										
Receipts	(31 130)	-	-	-	-	-	-	606	162.8%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	606	162.8%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(31 130)	-	-	-	-	-	-	-	-	-
Payments	(32 681)	(6 237)	19.1%	(9 509)	29.1%	(15 746)	48.2%	(4 435)	25.8%	114.4%
Capital assets	(32 681)	(6 237)	19.1%	(9 509)	29.1%	(15 746)	48.2%	(4 435)	25.8%	114.4%
Net Cash from/(used) Investing Activities	(63 811)	(6 237)	9.8%	(9 509)	14.9%	(15 746)	24.7%	(3 828)	24.1%	148.4%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	15 053	21 640	143.8%	(2 574)	(17.1%)	19 067	126.7%	4 886	(3 177.9%)	(152.7%)
Cash/cash equivalents at the year begin:	1 200	1 504	125.3%	23 144	1 928.7%	1 504	125.3%	3 873	100.0%	497.6%
Cash/cash equivalents at the year end:	16 253	23 144	142.4%	20 570	126.6%	20 570	126.6%	8 759	909.6%	134.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	381	2.4%	203	1.3%	503	3.2%	14 515	93.0%	15 602	60.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	69	5.5%	51	4.1%	41	3.3%	1 089	87.1%	1 250	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	6.2%	-	-	-	-	122	93.8%	130	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	234	2.7%	232	2.7%	229	2.6%	8 057	92.1%	8 752	34.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	692	2.7%	486	1.9%	773	3.0%	23 784	92.4%	25 734	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	95	1.1%	95	1.1%	72	.9%	8 054	96.9%	8 316	32.3%	-	-	-	-
Commercial	248	6.7%	111	3.0%	94	2.5%	3 246	87.7%	3 699	14.4%	-	-	-	-
Households	295	3.5%	232	2.7%	226	2.7%	7 716	91.1%	8 468	32.9%	-	-	-	-
Other	53	1.0%	49	.9%	381	7.3%	4 768	90.8%	5 251	20.4%	-	-	-	-
Total By Customer Group	692	2.7%	486	1.9%	773	3.0%	23 784	92.4%	25 734	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	807	70.4%	262	22.9%	-	-	76	6.7%	1 145	100.0%
Total	807	70.4%	262	22.9%	-	-	76	6.7%	1 145	100.0%

Contact Details

Municipal Manager	Mrs Misiwe Phyllis Mphahlwa	040 673 3095
Financial Manager	Mr V.C Makedama	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: RAYMOND MHLABA (EC129)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2018

Part1: Operating Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	360 562	167 870	46.6%	103 883	28.8%	271 754	75.4%	74 576	78.7%	39.3%
Property rates	76 209	75 311	98.8%	(381)	(.5%)	74 930	98.3%	(1 003)	139.2%	(62.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	61 764	12 228	19.8%	19 914	32.2%	32 142	52.0%	11 929	52.4%	66.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	19 487	5 169	26.5%	9 905	50.8%	15 074	77.4%	4 775	64.0%	107.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	730	114	15.6%	122	16.7%	236	32.3%	100	7.1%	22.2%
Interest earned - external investments	2 120	-	-	44	2.1%	44	2.1%	162	8.1%	(72.7%)
Interest earned - outstanding debtors	22 260	5 472	24.6%	14 272	64.1%	19 744	88.7%	5 560	59.4%	156.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	191	2	1.3%	29	15.3%	32	16.6%	26	36.9%	12.1%
Licences and permits	4 028	775	19.2%	1 048	26.0%	1 823	45.3%	948	52.5%	10.6%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	168 634	65 080	38.6%	52 064	30.9%	117 144	69.5%	51 805	66.8%	.5%
Other own revenue	5 140	3 720	72.4%	6 865	133.6%	10 585	205.9%	274	48.0%	2 408.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	379 873	54 512	14.4%	100 420	26.4%	154 933	40.8%	92 957	48.2%	8.0%
Employee related costs	149 306	23 947	16.0%	37 092	24.8%	61 039	40.9%	33 919	49.6%	9.4%
Remuneration of councillors	16 448	2 903	17.7%	4 660	28.3%	7 563	46.0%	3 932	57.3%	18.5%
Debt impairment	22 223	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	40 810	-	-	-	-	-	-	11 430	50.0%	(100.0%)
Finance charges	2 809	-	-	-	-	-	-	-	-	-
Bulk purchases	55 000	2 642	4.8%	15 177	27.6%	17 819	32.4%	16 497	73.0%	(8.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	35 530	39	.1%	490	1.4%	529	1.5%	21	2.8%	2 240.7%
Transfers and grants	15 500	1 917	12.4%	5 748	37.1%	7 665	49.5%	1 559	17.0%	268.8%
Other expenditure	42 247	23 063	54.6%	37 254	88.2%	60 317	142.8%	25 599	51.0%	45.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 311)	113 358		3 463		116 821		(18 381)		
Transfers recognised - capital	34 637	-	-	-	-	-	-	24 788	79.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 326	113 358		3 463		116 821		6 407		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 326	113 358		3 463		116 821		6 407		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 326	113 358		3 463		116 821		6 407		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 326	113 358		3 463		116 821		6 407		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	32 713	17 102	52.3%	2 654	8.1%	19 756	60.4%	21 278	69.0%	(87.5%)
National Government	32 713	16 876	51.6%	2 604	8.0%	19 480	59.5%	21 278	73.9%	(87.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 713	16 876	51.6%	2 604	8.0%	19 480	59.5%	21 278	73.9%	(87.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	225	-	50	-	276	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 713	17 102	52.3%	2 654	8.1%	19 756	60.4%	21 278	69.0%	(87.5%)
Governance and Administration	-	-	-	-	-	-	-	596	44.6%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	596	44.6%	(100.0%)
Community and Public Safety	-	225	-	50	-	276	-	-	-	(100.0%)
Community & Social Services	-	225	-	50	-	276	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 713	16 876	51.6%	2 604	8.0%	19 480	59.5%	20 682	71.3%	(87.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	32 713	16 876	51.6%	2 604	8.0%	19 480	59.5%	20 682	71.3%	(87.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	311 406	140 353	45.1%	-	-	140 353	45.1%	106 803	74.0%	(100.0%)
Property rates, penalties and collection charges	43 864	13 879	31.6%	-	-	13 879	31.6%	16 996	77.0%	(100.0%)
Service charges	50 563	8 779	17.4%	-	-	8 779	17.4%	10 527	61.3%	(100.0%)
Other revenue	10 089	26 638	264.0%	-	-	26 638	264.0%	28 524	190.9%	(100.0%)
Government - operating	168 634	69 389	41.1%	-	-	69 389	41.1%	50 753	70.6%	(100.0%)
Government - capital	34 637	21 664	62.5%	-	-	21 664	62.5%	-	29.8%	-
Interest	3 620	5	.1%	-	-	5	.1%	2	14.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(316 840)	(80 831)	25.5%	-	-	(80 831)	25.5%	(83 252)	51.9%	(100.0%)
Suppliers and employees	(298 531)	(78 914)	26.4%	-	-	(78 914)	26.4%	(81 693)	55.1%	(100.0%)
Finance charges	(2 809)	-	-	-	-	-	-	-	-	-
Transfers and grants	(15 500)	(1 917)	12.4%	-	-	(1 917)	12.4%	(1 559)	17.0%	(100.0%)
Net Cash from/(used) Operating Activities	(5 434)	59 522	(1 095.4%)	-	-	59 522	(1 095.4%)	23 551	218.0%	(100.0%)
Cash Flow from Investing Activities										
Receipts	(72 000)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(72 000)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(32 713)	(17 102)	52.3%	-	-	(17 102)	52.3%	(21 864)	71.8%	(100.0%)
Capital assets	(32 713)	(17 102)	52.3%	-	-	(17 102)	52.3%	(21 864)	71.8%	(100.0%)
Net Cash from/(used) Investing Activities	(104 713)	(17 102)	16.3%	-	-	(17 102)	16.3%	(21 864)	71.8%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	27	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	27	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	27	(3.2%)	(100.0%)
Net Increase/(Decrease) in cash held	(110 147)	42 420	(38.5%)	-	-	42 420	(38.5%)	1 713	(7 064.6%)	(100.0%)
Cash/cash equivalents at the year begin:	2 100	19 571	931.9%	-	-	19 571	931.9%	77 169	568.2%	(100.0%)
Cash/cash equivalents at the year end:	(108 047)	61 991	(57.4%)	-	-	61 991	(57.4%)	78 883	6 845.6%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 697	51.4%	4 503	30.1%	362	2.4%	2 416	16.1%	14 977	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 697	51.4%	4 503	30.1%	362	2.4%	2 416	16.1%	14 977	100.0%

Contact Details

Municipal Manager	Mr Lusanda Menze	046 645 7451
Financial Manager	Mrs Busisiwe Lubelwana	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMATHOLE (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	1 267 771	8 071	.6%	325 233	25.7%	333 304	26.3%	13 229	28.7%	2 358.5%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	248 189	24	-	26	-	51	-	-	122.8%	(100.0%)
Service charges - sanitation revenue	126 216	-	-	-	-	-	-	-	27.6%	-
Service charges - refuse revenue	2 493	-	-	92	3.7%	92	3.7%	-	-	(100.0%)
Service charges - other	6 949	6 254	90.0%	38 769	557.9%	45 023	647.9%	6 549	151.9%	492.0%
Rental of facilities and equipment	307	-	-	-	-	-	-	11	34.9%	(100.0%)
Interest earned - external investments	2 904	923	31.8%	942	32.4%	1 864	64.2%	298	11.7%	215.6%
Interest earned - outstanding debtors	2 815	(0)	-	7 430	263.9%	7 430	263.9%	1 560	328.0%	376.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	819 537	376	-	258 481	31.5%	258 857	31.6%	-	17.4%	(100.0%)
Other own revenue	58 361	494	.8%	19 492	33.4%	19 986	34.2%	4 811	1.4%	305.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 494 216	391 399	26.2%	417 185	27.9%	808 584	54.1%	459 943	53.9%	(9.3%)
Employee related costs	836 090	298 500	35.7%	269 529	32.2%	568 029	67.9%	258 295	58.3%	4.3%
Remuneration of councillors	16 034	6 064	37.8%	4 936	30.8%	11 000	68.6%	1 113	14.8%	343.3%
Debt impairment	108 195	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	106 864	8 941	8.4%	32 515	30.4%	41 456	38.8%	-	-	(100.0%)
Finance charges	25 139	-	-	-	-	-	-	1 013	4.4%	(100.0%)
Bulk purchases	100 672	11 454	11.4%	9 226	9.2%	20 679	20.5%	22 970	28.1%	(59.8%)
Other Materials	-	1 513	-	1 513	-	3 025	-	-	-	(100.0%)
Contracted services	29 561	7 864	26.6%	6 091	20.6%	13 955	47.2%	4 137	44.7%	47.2%
Transfers and grants	22 606	10 351	45.8%	5 175	22.9%	15 526	68.7%	89 671	594.6%	(94.2%)
Other expenditure	249 056	46 698	18.8%	88 185	35.4%	134 883	54.2%	82 744	73.8%	6.6%
Loss on disposal of PPE	-	15	-	15	-	31	-	-	-	(100.0%)
Surplus/(Deficit)	(226 445)	(383 328)		(91 952)		(475 280)		(446 714)		
Transfers recognised - capital	513 005	7 080	1.4%	39 371	7.7%	46 451	9.1%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	(307)	(.6%)	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	286 560	(376 248)		(52 581)		(428 829)		(447 021)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	286 560	(376 248)		(52 581)		(428 829)		(447 021)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	286 560	(376 248)		(52 581)		(428 829)		(447 021)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	286 560	(376 248)		(52 581)		(428 829)		(447 021)		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	612 983	55 435	9.0%	106 344	17.3%	161 779	26.4%	(11 761)	8.1%	(1 004.2%)
National Government	570 930	55 435	9.7%	106 344	18.6%	161 779	28.3%	(12 068)	8.6%	(981.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	570 930	55 435	9.7%	106 344	18.6%	161 779	28.3%	(12 068)	8.6%	(981.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	42 053	-	-	-	-	-	-	307	1.0%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	612 983	55 435	9.0%	106 344	17.3%	161 779	26.4%	(11 761)	8.1%	(1 004.2%)
Governance and Administration	612 983	50 701	8.3%	106 344	17.3%	157 045	25.6%	32 184	13.4%	230.4%
Executive & Council	612 930	50 701	8.3%	106 344	17.4%	157 045	25.6%	31 570	13.4%	236.9%
Budget & Treasury Office	53	-	-	-	-	-	-	614	10.0%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	36	65.9%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	36	-	(100.0%)
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	4 734	-	-	-	4 734	-	(43 981)	(824.6%)	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	4 734	-	-	-	4 734	-	22 732	1 195.9%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	(66 714)	(40 281.7%)	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	1 653 043	(362 140)	(21.9%)	884 116	53.5%	521 976	31.6%	437 259	59.0%	102.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	268 693	(482 470)	(179.6%)	151 906	56.5%	(330 564)	(123.0%)	5 516	14.6%	2 654.0%
Other revenue	46 934	4 816	10.3%	8 434	18.0%	13 249	28.2%	273 624	254.0%	(96.9%)
Government - operating	819 537	115 036	14.0%	640 258	78.1%	755 294	92.2%	23 341	49.7%	2 643.0%
Government - capital	513 005	-	-	64 439	12.6%	64 439	12.6%	132 450	36.8%	(51.3%)
Interest	4 874	478	9.8%	19 080	391.4%	19 557	401.2%	2 328	36.1%	719.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 497 536)	(217 527)	14.5%	(243 358)	16.3%	(460 885)	30.8%	(217 973)	69.8%	11.6%
Suppliers and employees	(1 449 791)	(217 510)	15.0%	(243 334)	16.8%	(460 844)	31.8%	(217 973)	72.1%	11.6%
Finance charges	(25 139)	(17)	.1%	(24)	.1%	(42)	.2%	-	-	(100.0%)
Transfers and grants	(22 606)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	155 508	(579 667)	(372.8%)	640 758	412.0%	61 091	39.3%	219 286	32.6%	192.2%
Cash Flow from Investing Activities										
Receipts	-	16	-	(127 320)	-	(127 304)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	16	-	-	-	16	-	-	-	-
Decrease in non-current debtors	-	-	-	(127 320)	-	(127 320)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(555 057)	(7 897)	1.4%	(48 986)	8.8%	(56 883)	10.2%	-	-	(100.0%)
Capital assets	(555 057)	(7 897)	1.4%	(48 986)	8.8%	(56 883)	10.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(555 057)	(7 881)	1.4%	(176 306)	31.8%	(184 187)	33.2%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	(42)	-	(67)	-	(108)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(42)	-	(67)	-	(108)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(42)	-	(67)	-	(108)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(399 550)	(587 590)	147.1%	464 386	(116.2%)	(123 204)	30.8%	219 286	##############	111.8%
Cash/cash equivalents at the year begin:	128 477	167 557	130.4%	(420 033)	(326.9%)	167 557	130.4%	59 005	-	(811.9%)
Cash/cash equivalents at the year end:	(271 073)	(420 033)	155.0%	44 353	(16.4%)	44 353	(16.4%)	278 291	5 565 823 860.0%	(84.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	28 263	5.7%	23 583	4.8%	18 923	3.8%	422 936	85.7%	493 705	45.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 836	4.6%	8 979	3.5%	12 269	4.7%	227 018	87.3%	260 102	23.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 744	4.4%	12 706	3.8%	2 118	.6%	306 954	91.2%	336 522	30.9%	-	-	-	-
Total By Income Source	54 843	5.0%	45 268	4.2%	33 310	3.1%	956 908	87.8%	1 090 329	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 948	24.2%	3 921	24.1%	2 193	13.5%	6 226	38.2%	16 288	1.5%	-	-	-	-
Commercial	9 103	5.0%	10 243	5.7%	5 943	3.3%	155 926	86.0%	181 214	16.6%	-	-	-	-
Households	34 897	5.7%	29 211	4.8%	23 750	3.9%	522 193	85.6%	610 052	56.0%	-	-	-	-
Other	6 895	2.4%	1 893	.7%	1 424	.5%	272 563	96.4%	282 775	25.9%	-	-	-	-
Total By Customer Group	54 843	5.0%	45 268	4.2%	33 310	3.1%	956 908	87.8%	1 090 329	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(11 741)	5.1%	(15 671)	6.8%	(22 659)	9.9%	(179 970)	78.2%	(230 041)	100.0%
Total	(11 741)	5.1%	(15 671)	6.8%	(22 659)	9.9%	(179 970)	78.2%	(230 041)	100.0%

Contact Details

Municipal Manager	Mr Thandekile Themba	043 783 2257
Financial Manager	Mr Moatlhodi Lucky Mosala	043 701 5203

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INXUBA YETHEMBA (EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	294 555	28 860	9.8%	32 642	11.1%	61 502	20.9%	31 145	20.7%	4.8%
Property rates	42 526	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	124 690	10 897	8.7%	10 477	8.4%	21 374	17.1%	19 972	26.1%	(47.5%)
Service charges - water revenue	-	-	-	-	-	-	-	(20)	-	(100.0%)
Service charges - sanitation revenue	-	0	-	0	-	0	-	0	-	-
Service charges - refuse revenue	23 166	5 009	21.6%	5 009	21.6%	10 018	43.2%	5 009	41.3%	-
Service charges - other	26 325	(518)	(2.0%)	(511)	(1.9%)	(1 028)	(3.9%)	(476)	-	7.3%
Rental of facilities and equipment	2 811	1 632	58.0%	3 149	112.0%	4 781	170.1%	1 459	181.6%	115.9%
Interest earned - external investments	293	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	6 107	191	3.1%	191	3.1%	382	6.3%	191	21.5%	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	3 500	3 961	113.2%	4 379	125.1%	8 340	238.3%	60	17.8%	7 232.0%
Licences and permits	5 265	1 195	22.7%	1 195	22.7%	2 390	45.4%	1 007	38.3%	18.6%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	47 534	5 866	12.3%	8 448	17.8%	14 313	30.1%	3 532	10.0%	139.2%
Other own revenue	7 837	627	8.0%	305	3.9%	932	11.9%	412	7.4%	(25.9%)
Gains on disposal of PPE	4 500	-	-	-	-	-	-	-	-	-
Operating Expenditure	286 755	47 915	16.7%	60 562	21.1%	108 477	37.8%	34 530	23.1%	75.4%
Employee related costs	86 885	35 242	40.6%	47 779	55.0%	83 021	95.6%	19 338	50.2%	147.1%
Remuneration of councillors	6 950	-	-	-	-	-	-	2 142	59.9%	(100.0%)
Debt impairment	4 200	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	60 186	-	-	-	-	-	-	-	-	-
Finance charges	4 000	-	-	-	-	-	-	-	-	-
Bulk purchases	65 000	2 632	4.0%	2 896	4.5%	5 527	8.5%	2 632	6.8%	10.0%
Other Materials	22 239	-	-	-	-	-	-	-	-	-
Contracted services	8 424	-	-	-	-	-	-	-	-	-
Transfers and grants	9 477	-	-	-	-	-	-	-	-	-
Other expenditure	19 395	10 041	51.8%	9 887	51.0%	19 929	102.8%	10 418	47.1%	(5.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 800	(19 055)		(27 919)		(46 974)		(3 385)		
Transfers recognised - capital	22 862	236	1.0%	236	1.0%	471	2.1%	236	9.4%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 662	(18 820)		(27 684)		(46 503)		(3 149)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 662	(18 820)		(27 684)		(46 503)		(3 149)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 662	(18 820)		(27 684)		(46 503)		(3 149)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 662	(18 820)		(27 684)		(46 503)		(3 149)		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	42 664	7 727	18.1%	6 468	15.2%	14 195	33.3%	6 987	30.0%	(7.4%)
National Government	36 164	7 727	21.4%	6 468	17.9%	14 195	39.3%	6 987	40.8%	(7.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 164	7 727	21.4%	6 468	17.9%	14 195	39.3%	6 987	40.8%	(7.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 500	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	42 664	7 727	18.1%	6 468	15.2%	14 195	33.3%	6 987	30.0%	(7.4%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 237	-	-	-	-	-	-	-	-	-
Community & Social Services	1 539	-	-	-	-	-	-	-	-	-
Sport And Recreation	7 879	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	1 818	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 393	7 727	62.4%	6 468	52.2%	14 195	114.5%	6 987	87.7%	(7.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	12 393	7 727	62.4%	6 468	52.2%	14 195	114.5%	6 987	87.7%	(7.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	12 534	-	-	-	-	-	-	-	-	-
Electricity	12 534	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	6 500	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	258 774	94 773	36.6%	52 479	20.3%	147 252	56.9%	47 921	54.6%	9.5%
Property rates, penalties and collection charges	34 871	43 323	124.2%	731	2.1%	44 054	126.3%	62	133.0%	1 075.3%
Service charges	140 820	34 374	24.4%	32 357	23.0%	66 731	47.4%	27 921	47.8%	15.9%
Other revenue	13 050	898	6.9%	2 125	16.3%	3 023	23.2%	1 956	21.9%	8.7%
Government - operating	38 460	14 732	38.3%	15 384	40.0%	30 116	78.3%	16 998	65.0%	(9.5%)
Government - capital	26 325	-	-	-	-	-	-	-	-	-
Interest	5 248	1 445	27.5%	1 882	35.9%	3 327	63.4%	984	33.6%	91.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(278 331)	(38 886)	14.0%	(54 074)	19.4%	(92 960)	33.4%	(43 036)	41.0%	25.6%
Suppliers and employees	(264 654)	(30 775)	11.6%	(51 906)	19.6%	(82 681)	31.2%	(40 837)	38.0%	27.1%
Finance charges	(4 200)	-	-	-	-	-	-	-	-	-
Transfers and grants	(9 477)	(8 111)	85.6%	(2 168)	22.9%	(10 279)	108.5%	(2 199)	150.9%	(1.4%)
Net Cash from/(used) Operating Activities	(19 557)	55 886	(285.8%)	(1 595)	8.2%	54 292	(277.6%)	4 886	137.4%	(132.6%)
Cash Flow from Investing Activities										
Receipts	4 500	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 500	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(42 664)	-	-	-	-	-	-	-	-	-
Capital assets	(42 664)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(38 164)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(57 721)	55 886	(96.8%)	(1 595)	2.8%	54 292	(94.1%)	4 886	2 273.7%	(132.6%)
Cash/cash equivalents at the year begin:	2 123	-	-	55 886	2 632.1%	-	-	45 325	-	23.3%
Cash/cash equivalents at the year end:	(55 597)	55 886	(100.5%)	54 292	(97.7%)	54 292	(97.7%)	50 210	1 669.1%	8.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(40)	(.1%)	1 946	7.4%	1 504	5.7%	23 040	87.1%	26 451	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	198	.3%	745	1.0%	548	.7%	73 090	98.0%	74 581	40.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 429	1.8%	1 051	1.3%	902	1.1%	75 218	95.7%	78 600	42.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	78	1.5%	172	3.3%	68	1.3%	4 803	93.8%	5 121	2.8%	-	-	-	-
Total By Income Source	1 665	.9%	3 914	2.1%	3 022	1.6%	176 151	95.3%	184 752	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	104	.4%	1 203	4.5%	1 072	4.0%	24 618	91.2%	26 996	14.6%	-	-	-	-
Commercial	923	6.1%	612	4.0%	403	2.7%	13 199	87.2%	15 137	8.2%	-	-	-	-
Households	658	.5%	2 084	1.5%	1 533	1.1%	136 428	97.0%	140 703	76.2%	-	-	-	-
Other	(21)	(1.1%)	15	.8%	14	.7%	1 907	99.6%	1 915	1.0%	-	-	-	-
Total By Customer Group	1 665	.9%	3 914	2.1%	3 022	1.6%	176 151	95.3%	184 752	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	859	8.5%	757	7.5%	1 127	11.1%	7 384	72.9%	10 128	10.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	425	31.1%	38	2.8%	51	3.7%	852	62.4%	1 366	1.4%
Auditor-General	158	5.0%	1 429	45.1%	1 197	37.7%	387	12.2%	3 171	3.2%
Other	5 926	7.1%	6 877	8.3%	11 219	13.5%	59 089	71.1%	83 112	85.0%
Total	7 369	7.5%	9 102	9.3%	13 594	13.9%	67 713	69.3%	97 777	100.0%

Contact Details

Municipal Manager	Mr Mzwandile S Tantsi	048 801 5005
Financial Manager	Mr L.S Hanana	048 801 5011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INTSIKA YETHU (EC135)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	183 574	3 029	1.6%	2 587	1.4%	5 616	3.1%	12 159	57.0%	(78.7%)
Property rates	7 500	274	3.7%	670	8.9%	944	12.6%	2 047	67.7%	(67.3%)
Property rates - penalties and collection charges	-	0	-	7	-	8	-	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	900	71	7.9%	143	15.9%	214	23.8%	67	(21.5%)	113.7%
Service charges - other	-	74	-	-	-	74	-	59	-	(100.0%)
Rental of facilities and equipment	1 669	(3)	(.2%)	154	9.2%	150	9.0%	132	23.2%	17.0%
Interest earned - external investments	1 000	-	-	-	-	-	-	8	5.0%	(100.0%)
Interest earned - outstanding debtors	-	551	-	3	-	554	-	132	-	(98.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 005	7	.7%	18	1.8%	25	2.5%	15	7.2%	20.8%
Licences and permits	2 063	187	9.1%	114	5.5%	301	14.6%	213	24.9%	(46.4%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	154 899	725	.5%	1 304	.8%	2 029	1.3%	8 989	60.0%	(85.5%)
Other own revenue	14 538	458	3.1%	174	1.2%	632	4.3%	497	19.2%	(64.9%)
Gains on disposal of PPE	-	683	-	-	-	683	-	-	-	-
Operating Expenditure	206 301	8 221	4.0%	6 125	3.0%	14 346	7.0%	24 655	36.6%	(75.2%)
Employee related costs	116 361	111	.1%	40	-	151	.1%	16 424	41.0%	(99.8%)
Remuneration of councillors	16 738	-	-	-	-	-	-	2 411	15.3%	(100.0%)
Debt impairment	641	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	23 646	-	-	-	-	-	-	-	-	-
Finance charges	-	13	-	3	-	16	-	4	-	(25.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	7 716	662	8.6%	201	2.6%	863	11.2%	164	-	22.4%
Contracted services	9 340	4 225	45.2%	2 585	27.7%	6 811	72.9%	522	-	395.3%
Transfers and grants	-	4	-	2	-	6	-	-	-	(100.0%)
Other expenditure	31 859	3 206	10.1%	3 294	10.3%	6 500	20.4%	5 130	55.3%	(35.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 727)	(5 192)		(3 538)		(8 730)		(12 496)		
Transfers recognised - capital	55 962	-	-	4 134	7.4%	4 134	7.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 235	(5 192)		596		(4 596)		(12 496)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 235	(5 192)		596		(4 596)		(12 496)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 235	(5 192)		596		(4 596)		(12 496)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 235	(5 192)		596		(4 596)		(12 496)		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	58 056	6 059	10.4%	4 757	8.2%	10 815	18.6%	5 034	20.6%	(5.5%)
National Government	55 982	6 059	10.8%	4 757	8.5%	10 815	19.3%	5 034	20.8%	(5.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 982	6 059	10.8%	4 757	8.5%	10 815	19.3%	5 034	20.8%	(5.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 074	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	58 056	6 059	10.4%	4 757	8.2%	10 815	18.6%	5 034	20.6%	(5.5%)
Governance and Administration	2 074	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 074	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 801	-	-	-	-	-	-	-	-	-
Community & Social Services	10 801	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 537	6 059	17.0%	4 757	13.4%	10 815	30.4%	5 034	23.9%	(5.5%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	35 537	6 059	17.0%	4 757	13.4%	10 815	30.4%	5 034	23.9%	(5.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	9 643	-	-	-	-	-	-	-	-	-
Electricity	4 792	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	4 851	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	236 085	91 078	38.6%	73 871	31.3%	164 949	69.9%	78 098	64.1%	(5.4%)
Property rates, penalties and collection charges	7 500	1 613	21.5%	1 957	26.1%	3 570	47.6%	3 330	103.3%	(41.2%)
Service charges	900	142	15.8%	54	6.0%	196	21.7%	233	105.9%	(76.9%)
Other revenue	15 824	87 084	550.3%	4 060	25.7%	91 144	576.0%	1 977	12.9%	105.3%
Government - operating	154 899	2 215	1.4%	51 552	33.3%	53 767	34.7%	58 320	81.8%	(11.6%)
Government - capital	55 962	-	-	16 158	28.9%	16 158	28.9%	13 829	56.6%	16.8%
Interest	1 000	24	2.4%	91	9.1%	115	11.5%	409	132.4%	(77.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(206 301)	(44 770)	21.7%	(31 116)	15.1%	(75 886)	36.8%	(41 898)	47.8%	(25.7%)
Suppliers and employees	(206 301)	(44 770)	21.7%	(31 116)	15.1%	(75 886)	36.8%	(41 898)	49.5%	(25.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	29 784	46 308	155.5%	42 755	143.6%	89 063	299.0%	36 200	93.5%	18.1%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(55 962)	(7 408)	13.2%	(6 144)	11.0%	(13 552)	24.2%	(16 328)	32.4%	(62.4%)
Capital assets	(55 962)	(7 408)	13.2%	(6 144)	11.0%	(13 552)	24.2%	(16 328)	32.4%	(62.4%)
Net Cash from/(used) Investing Activities	(55 962)	(7 408)	13.2%	(6 144)	11.0%	(13 552)	24.2%	(16 328)	32.4%	(62.4%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(26 178)	38 900	(148.6%)	36 611	(139.9%)	75 511	(288.5%)	19 872	166.9%	84.2%
Cash/cash equivalents at the year begin:	-	26 358	-	65 257	-	26 358	-	56 519	100.0%	15.5%
Cash/cash equivalents at the year end:	(26 178)	65 257	(249.3%)	101 868	(389.1%)	101 868	(389.1%)	76 391	157.8%	33.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Siyabulela Koyo	047 874 8700
Financial Manager	Mr Nkosinathi Totongwana	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	155 333	56 375	36.3%	8 479	5.5%	64 854	41.8%	43 542	67.0%	(80.5%)
Property rates	4 615	69	1.5%	-	-	69	1.5%	(3 196)	69.8%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 570	3 048	28.8%	1 803	17.1%	4 851	45.9%	2 195	33.6%	(17.9%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 629	345	7.4%	291	6.3%	636	13.7%	1 254	46.5%	(76.8%)
Service charges - other	-	(187)	-	2 288	-	2 101	-	(187)	-	(1 320.9%)
Rental of facilities and equipment	973	64	6.6%	546	56.1%	610	62.7%	204	26.2%	168.1%
Interest earned - external investments	2 045	294	14.4%	4	.2%	298	14.6%	143	23.4%	(97.0%)
Interest earned - outstanding debtors	5 386	1 279	23.8%	398	7.4%	1 677	31.1%	1 216	48.2%	(67.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	110	6	5.2%	-	-	6	5.2%	8	3.6%	(100.0%)
Licences and permits	1 309	266	20.3%	-	-	266	20.3%	364	49.9%	(100.0%)
Agency services	1 313	-	-	-	-	-	-	12	1.3%	(100.0%)
Transfers recognised - operational	123 829	50 067	40.4%	141	.1%	50 208	40.5%	40 480	72.8%	(99.7%)
Other own revenue	554	1 126	203.4%	3 007	543.2%	4 133	746.7%	1 050	185.3%	186.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	184 028	32 702	17.8%	12 818	7.0%	45 519	24.7%	44 359	43.7%	(71.1%)
Employee related costs	85 278	14 368	16.8%	5 203	6.1%	19 570	22.9%	16 224	41.1%	(67.9%)
Remuneration of councillors	13 703	2 825	20.6%	743	5.4%	3 568	26.0%	2 857	47.0%	(74.0%)
Debt impairment	6 000	1 875	31.3%	755	12.6%	2 630	43.8%	1 875	50.0%	(59.7%)
Depreciation and asset impairment	23 721	3 876	16.3%	1 205	5.1%	5 081	21.4%	6 133	49.2%	(80.3%)
Finance charges	2 216	-	-	-	-	-	-	-	-	-
Bulk purchases	15 070	1 814	12.0%	29	.2%	1 843	12.2%	1 715	27.8%	(98.3%)
Other Materials	2 786	400	14.4%	239	8.6%	639	22.9%	500	7.6%	(52.3%)
Contracted services	12 727	832	6.5%	1 464	11.5%	2 297	18.0%	1 345	57.5%	8.9%
Transfers and grants	290	-	-	-	-	-	-	2 968	646.6%	(100.0%)
Other expenditure	22 239	6 712	30.2%	3 181	14.3%	9 893	44.5%	10 742	47.4%	(70.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 695)	23 673		(4 339)		19 335		(817)		
Transfers recognised - capital	44 279	1 405	3.2%	4 444	10.0%	5 850	13.2%	5 975	35.6%	(25.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 584	25 079		106		25 184		5 158		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 584	25 079		106		25 184		5 158		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 584	25 079		106		25 184		5 158		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 584	25 079		106		25 184		5 158		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	60 554	1 868	3.1%	8 449	14.0%	10 317	17.0%	3 806	23.2%	122.0%
National Government	44 829	694	1.5%	6 896	15.4%	7 590	16.9%	2 541	25.0%	171.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 829	694	1.5%	6 896	15.4%	7 590	16.9%	2 541	25.0%	171.4%
Borrowing	15 000	-	-	-	-	-	-	-	-	-
Internally generated funds	725	1 175	162.0%	1 553	214.2%	2 727	376.2%	1 265	-	22.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 554	1 868	3.1%	8 449	14.0%	10 317	17.0%	3 806	23.2%	122.0%
Governance and Administration	15 000	1 175	7.8%	1 057	7.0%	2 232	14.9%	500	8.8%	111.6%
Executive & Council	-	1 175	-	1 057	-	2 232	-	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	15 000	-	-	-	-	-	-	500	-	(100.0%)
Community and Public Safety	38 149	271	.7%	4 602	12.1%	4 873	12.8%	1 526	51.9%	201.5%
Community & Social Services	19 170	-	-	1 609	8.4%	1 609	8.4%	994	35.6%	61.8%
Sport And Recreation	18 979	271	1.4%	2 741	14.4%	3 012	15.9%	532	-	415.5%
Public Safety	-	-	-	252	-	252	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 055	423	7.0%	2 790	46.1%	3 213	53.1%	1 780	37.9%	56.7%
Planning and Development	800	185	23.1%	496	62.0%	681	85.1%	234	12.6%	112.4%
Road Transport	5 255	238	4.5%	2 294	43.7%	2 532	48.2%	1 547	40.6%	48.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	1 350	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 350	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	188 413	71 892	38.2%	15 702	8.3%	87 595	46.5%	69 515	78.2%	(77.4%)
Property rates, penalties and collection charges	1 615	1	-	2 288	141.6%	2 289	141.7%	183	296.8%	1 149.8%
Service charges	11 133	6 653	59.8%	3 301	29.6%	9 954	89.4%	3 233	89.6%	2.1%
Other revenue	3 626	904	24.9%	3 355	92.5%	4 259	117.5%	1 548	55.8%	116.7%
Government - operating	123 829	48 450	39.1%	-	-	48 450	39.1%	41 651	73.8%	(100.0%)
Government - capital	44 279	14 632	33.0%	5 942	13.4%	20 574	46.5%	21 541	83.7%	(72.4%)
Interest	3 930	1 253	31.9%	817	20.8%	2 070	52.7%	1 359	60.3%	(39.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(154 307)	(28 949)	18.8%	(19 126)	12.4%	(48 074)	31.2%	(37 380)	45.3%	(48.8%)
Suppliers and employees	(151 801)	(28 904)	19.0%	(19 089)	12.6%	(47 994)	31.6%	(34 664)	43.4%	(44.9%)
Finance charges	(2 216)	(1)	.1%	(1)	-	(2)	.1%	-	-	(100.0%)
Transfers and grants	(290)	(43)	14.7%	(36)	12.3%	(78)	27.0%	(2 716)	802.1%	(98.7%)
Net Cash from/(used) Operating Activities	34 106	42 944	125.9%	(3 423)	(10.0%)	39 520	115.9%	32 135	423.7%	(110.7%)
Cash Flow from Investing Activities										
Receipts	6 500	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6 500	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(60 554)	(1 868)	3.1%	(8 449)	14.0%	(10 317)	17.0%	(7 479)	18.5%	13.0%
Capital assets	(60 554)	(1 868)	3.1%	(8 449)	14.0%	(10 317)	17.0%	(7 479)	18.5%	13.0%
Net Cash from/(used) Investing Activities	(54 054)	(1 868)	3.5%	(8 449)	15.6%	(10 317)	19.1%	(7 479)	18.5%	13.0%
Cash Flow from Financing Activities										
Receipts	15 000	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(941)	-	-	-	-	-	-	(68)	-	(100.0%)
Repayment of borrowing	(941)	-	-	-	-	-	-	(68)	-	(100.0%)
Net Cash from/(used) Financing Activities	14 059	-	-	-	-	-	-	(68)	(1.2%)	(100.0%)
Net Increase/(Decrease) in cash held	(5 889)	41 076	(697.5%)	(11 873)	201.6%	29 203	(495.9%)	24 588	(330.2%)	(148.3%)
Cash/cash equivalents at the year begin:	16 270	38 815	238.6%	79 891	491.0%	38 815	238.6%	45 278	72.0%	76.4%
Cash/cash equivalents at the year end:	10 381	79 891	769.6%	68 018	655.2%	68 018	655.2%	69 866	6 513.8%	(2.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENGCOBO (EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	183 899	69 749	37.9%	53 827	29.3%	123 576	67.2%	51 354	71.8%	4.8%
Property rates	4 279	4 298	100.4%	-	-	4 298	100.4%	-	2.3%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 085	271	25.0%	271	25.0%	542	49.9%	256	46.5%	5.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	244	8	3.3%	23	9.4%	31	12.7%	31	24.4%	(25.4%)
Interest earned - external investments	7 500	1 077	14.4%	1 246	16.6%	2 324	31.0%	1 059	36.0%	17.7%
Interest earned - outstanding debtors	500	44	8.9%	168	33.5%	212	42.4%	90	39.3%	85.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	500	23	4.6%	17	3.3%	40	8.0%	14	12.9%	21.1%
Licences and permits	1 800	298	16.6%	255	14.1%	553	30.7%	450	19.5%	(43.5%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	140 411	56 721	40.4%	46 999	33.5%	103 720	73.9%	45 327	74.9%	3.7%
Other own revenue	27 580	7 008	25.4%	4 849	17.6%	11 858	43.0%	4 127	189.3%	17.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	201 374	38 455	19.1%	39 422	19.6%	77 877	38.7%	31 774	32.8%	24.1%
Employee related costs	78 243	17 684	22.6%	18 923	24.2%	36 607	46.8%	15 289	42.8%	23.8%
Remuneration of councillors	15 621	3 699	23.7%	3 723	23.8%	7 422	47.5%	3 505	48.9%	6.2%
Debt impairment	2 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	45 760	-	-	-	-	-	-	-	-	-
Finance charges	200	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	5 270	619	11.7%	497	9.4%	1 115	21.2%	356	13.1%	39.6%
Contracted services	-	-	-	-	-	-	-	75	-	(100.0%)
Transfers and grants	3 500	695	19.9%	1 175	33.6%	1 870	53.4%	-	-	(100.0%)
Other expenditure	50 780	15 758	31.0%	15 105	29.7%	30 863	60.8%	12 549	42.1%	20.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 475)	31 295		14 405		45 699		19 580		
Transfers recognised - capital	41 794	17 904	42.8%	-	-	17 904	42.8%	7 000	55.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 319	49 199		14 405		63 603		26 580		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 319	49 199		14 405		63 603		26 580		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 319	49 199		14 405		63 603		26 580		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 319	49 199		14 405		63 603		26 580		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	72 079	2 488	3.5%	14 177	19.7%	16 664	23.1%	10 880	36.3%	30.3%
National Government	37 794	666	1.8%	12 122	32.1%	12 789	33.8%	10 228	37.9%	18.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	4 000	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 794	666	1.6%	12 122	29.0%	12 789	30.6%	10 228	37.9%	18.5%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	30 285	1 821	6.0%	2 055	6.8%	3 876	12.8%	652	30.5%	215.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	72 079	2 488	3.5%	14 177	19.7%	16 664	23.1%	10 880	36.3%	30.3%
Governance and Administration	2 590	449	17.4%	49	1.9%	499	19.2%	14	29.9%	241.6%
Executive & Council	200	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 390	9	.4%	3	.1%	12	.5%	-	-	(100.0%)
Corporate Services	-	440	-	46	-	486	-	14	-	219.3%
Community and Public Safety	590	1 242	210.5%	1 699	288.0%	2 941	498.5%	341	22.0%	398.6%
Community & Social Services	590	1 242	210.5%	1 699	288.0%	2 941	498.5%	341	22.0%	398.6%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 699	796	1.5%	12 429	23.6%	13 225	25.1%	2 637	31.3%	371.3%
Planning and Development	5 875	125	2.1%	307	5.2%	432	7.4%	74	44.7%	315.2%
Road Transport	46 824	671	1.4%	12 122	25.9%	12 793	27.3%	2 563	29.3%	373.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	16 200	-	-	-	-	-	-	7 888	60.7%	(100.0%)
Electricity	15 000	-	-	-	-	-	-	7 888	60.7%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 200	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	220 944	102 203	46.3%	54 824	24.8%	157 027	71.1%	59 173	68.7%	(7.3%)
Property rates, penalties and collection charges	2 855	1 085	38.0%	1 269	44.4%	2 354	82.4%	873	57.6%	45.3%
Service charges	965	161	16.6%	167	17.3%	327	33.9%	202	37.9%	(17.6%)
Other revenue	28 026	23 555	84.0%	5 143	18.4%	28 698	102.4%	4 622	84.9%	11.3%
Government - operating	140 411	58 421	41.6%	46 999	33.5%	105 420	75.1%	45 327	74.9%	3.7%
Government - capital	41 794	17 904	42.8%	-	-	17 904	42.8%	7 000	55.1%	(100.0%)
Interest	6 892	1 077	15.6%	1 246	18.1%	2 324	33.7%	1 149	35.8%	8.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(150 614)	(38 668)	25.7%	(39 365)	26.1%	(78 033)	51.8%	(31 245)	41.8%	26.0%
Suppliers and employees	(146 914)	(37 683)	25.6%	(38 191)	26.0%	(75 873)	51.6%	(31 245)	41.8%	22.2%
Finance charges	(200)	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 500)	(985)	28.1%	(1 175)	33.6%	(2 160)	61.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	70 330	63 535	90.3%	15 458	22.0%	78 993	112.3%	27 928	129.4%	(44.6%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(70 079)	(4 095)	5.8%	(15 432)	22.0%	(19 527)	27.9%	(15 309)	36.7%	.8%
Capital assets	(70 079)	(4 095)	5.8%	(15 432)	22.0%	(19 527)	27.9%	(15 309)	36.7%	.8%
Net Cash from/(used) Investing Activities	(70 079)	(4 095)	5.8%	(15 432)	22.0%	(19 527)	27.9%	(15 309)	36.7%	.8%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	251	59 440	23 724.6%	27	10.6%	59 467	23 735.2%	12 618	############	(99.8%)
Cash/cash equivalents at the year begin:	133 029	68 266	51.3%	127 706	96.0%	68 266	51.3%	117 386	60.3%	8.8%
Cash/cash equivalents at the year end:	133 279	127 706	95.8%	127 733	95.8%	127 733	95.8%	130 004	114.8%	(1.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	88	1.4%	30	.5%	2 391	37.4%	3 894	60.8%	6 402	78.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	209	12.3%	74	4.3%	58	3.4%	1 355	79.9%	1 695	20.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	25	100.0%	25	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	297	3.7%	103	1.3%	2 449	30.2%	5 273	64.9%	8 122	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	23	4.3%	8	1.4%	253	45.8%	268	48.5%	552	6.8%	-	-	-	-
Commercial	153	4.5%	47	1.4%	1 140	33.8%	2 033	60.3%	3 373	41.5%	-	-	-	-
Households	121	2.9%	48	1.1%	1 056	25.2%	2 972	70.8%	4 197	51.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	297	3.7%	103	1.3%	2 449	30.2%	5 273	64.9%	8 122	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	657	100.0%	-	-	657	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	657	100.0%	-	-	657	100.0%

Contact Details

Municipal Manager	Silamko Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SAKHISIZWE (EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	92 321	32 927	35.7%	25 476	27.6%	58 403	63.3%	24 996	70.1%	1.9%
Property rates	5 779	110	1.9%	51	.9%	161	2.8%	6 555	294.2%	(99.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4 683	2 835	60.5%	1 948	41.6%	4 783	102.1%	538	24.8%	261.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 010	1 040	103.0%	1 020	101.0%	2 060	203.9%	666	35.7%	53.0%
Service charges - other	-	-	-	-	-	-	-	(213)	-	(100.0%)
Rental of facilities and equipment	-	7	-	16	-	24	-	10	8.8%	64.6%
Interest earned - external investments	600	27	4.5%	29	4.9%	56	9.3%	64	33.2%	(54.9%)
Interest earned - outstanding debtors	5 190	1 202	23.2%	1 404	27.0%	2 606	50.2%	1 058	48.5%	32.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	5	-	17	-	22	-	21	113.3%	(21.7%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	357	22.8%	(100.0%)
Transfers recognised - operational	65 789	27 415	41.7%	19 963	30.3%	47 378	72.0%	15 913	63.3%	25.4%
Other own revenue	9 271	286	3.1%	1 029	11.1%	1 315	14.2%	26	166.7%	3 906.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	108 701	15 030	13.8%	21 942	20.2%	36 972	34.0%	27 397	47.6%	(19.9%)
Employee related costs	47 901	8 503	17.8%	8 609	18.0%	17 112	35.7%	11 818	54.7%	(27.2%)
Remuneration of councillors	8 722	1 608	18.4%	1 419	16.3%	3 027	34.7%	2 264	43.6%	(37.3%)
Debt impairment	2 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 000	-	-	-	-	-	-	-	-	-
Finance charges	454	67	14.7%	76	16.7%	143	31.4%	126	58.9%	(40.0%)
Bulk purchases	11 931	1 358	11.4%	5 194	43.5%	6 552	54.9%	4 833	78.2%	7.5%
Other Materials	250	3	1.1%	102	40.9%	105	42.0%	-	43.8%	(100.0%)
Contracted services	7 166	445	6.2%	650	9.1%	1 095	15.3%	4 104	41.9%	(84.2%)
Transfers and grants	-	133	-	443	-	576	-	-	-	(100.0%)
Other expenditure	20 277	2 900	14.3%	5 449	26.9%	8 349	41.2%	4 252	59.0%	28.1%
Loss on disposal of PPE	-	13	-	-	-	13	-	-	-	-
Surplus/(Deficit)	(16 381)	17 897		3 534		21 431		(2 401)		
Transfers recognised - capital	17 912	489	2.7%	-	-	489	2.7%	(136)	12.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 531	18 386		3 534		21 920		(2 537)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 531	18 386		3 534		21 920		(2 537)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 531	18 386		3 534		21 920		(2 537)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 531	18 386		3 534		21 920		(2 537)		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	19 212	12 524	65.2%	926	4.8%	13 449	70.0%	11 241	50.7%	(91.8%)
National Government	17 912	12 524	69.9%	926	5.2%	13 449	75.1%	10 963	51.8%	(91.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 912	12 524	69.9%	926	5.2%	13 449	75.1%	10 963	51.8%	(91.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 300	-	-	-	-	-	-	278	25.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 212	12 524	65.2%	926	4.8%	13 449	70.0%	11 241	50.7%	(91.8%)
Governance and Administration	-	-	-	-	-	-	-	278	97.3%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	24.4%	-
Budget & Treasury Office	-	-	-	-	-	-	-	169	76.1%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	109	-	(100.0%)
Community and Public Safety	6 800	6 375	93.7%	-	-	6 375	93.7%	4 214	33.7%	(100.0%)
Community & Social Services	250	-	-	-	-	-	-	4 214	-	(100.0%)
Sport And Recreation	6 300	6 375	101.2%	-	-	6 375	101.2%	-	-	-
Public Safety	250	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 112	6 149	50.8%	926	7.6%	7 075	58.4%	6 191	63.5%	(85.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	12 112	6 149	50.8%	926	7.6%	7 075	58.4%	6 191	63.5%	(85.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	300	-	-	-	-	-	-	558	47.6%	(100.0%)
Electricity	-	-	-	-	-	-	-	558	71.4%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	300	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	116 903	42 369	36.2%	5 914	5.1%	48 283	41.3%	16 793	52.0%	(64.8%)
Property rates, penalties and collection charges	5 779	93	1.6%	13	.2%	107	1.8%	(4 553)	180.5%	(100.3%)
Service charges	12 782	3 875	30.3%	1 213	9.5%	5 088	39.8%	12	35.6%	9 716.4%
Other revenue	9 271	9 268	100.0%	2 699	29.1%	11 967	129.1%	770	33.0%	250.6%
Government - operating	65 369	27 415	41.9%	-	-	27 415	41.9%	18 415	70.7%	(100.0%)
Government - capital	17 912	489	2.7%	1 581	8.8%	2 070	11.6%	136	6.6%	1 060.1%
Interest	5 790	1 229	21.2%	408	7.1%	1 637	28.3%	2 012	107.9%	(79.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(103 352)	(29 860)	28.9%	(4 911)	4.8%	(34 771)	33.6%	(8 543)	45.1%	(42.5%)
Suppliers and employees	(94 185)	(29 678)	31.5%	(4 868)	5.2%	(34 546)	36.7%	(8 417)	44.8%	(42.2%)
Finance charges	(2 000)	(67)	3.3%	(25)	1.2%	(92)	4.6%	(126)	59.0%	(80.4%)
Transfers and grants	(7 166)	(115)	1.6%	(19)	.3%	(134)	1.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	13 551	12 509	92.3%	1 003	7.4%	13 512	99.7%	8 250	82.5%	(87.8%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(28 312)	(12 524)	44.2%	(926)	3.3%	(13 449)	47.5%	(11 241)	69.0%	(91.8%)
Capital assets	(28 312)	(12 524)	44.2%	(926)	3.3%	(13 449)	47.5%	(11 241)	69.0%	(91.8%)
Net Cash from/(used) Investing Activities	(28 312)	(12 524)	44.2%	(926)	3.3%	(13 449)	47.5%	(11 241)	69.0%	(91.8%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	42	(177.3%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	42	(177.3%)	(100.0%)
Payments	(2 000)	(472)	23.6%	(157)	7.9%	(630)	31.5%	4 534	(975.8%)	(103.5%)
Repayment of borrowing	(2 000)	(472)	23.6%	(157)	7.9%	(630)	31.5%	4 534	(975.8%)	(103.5%)
Net Cash from/(used) Financing Activities	(2 000)	(472)	23.6%	(157)	7.9%	(630)	31.5%	4 576	(936.2%)	(103.4%)
Net Increase/(Decrease) in cash held	(16 761)	(487)	2.9%	(80)	.5%	(567)	3.4%	1 585	(252.6%)	(105.1%)
Cash/cash equivalents at the year begin:	6 177	670	10.9%	183	3.0%	670	10.9%	4 140	-	(95.6%)
Cash/cash equivalents at the year end:	(10 584)	183	(1.7%)	103	(1.0%)	103	(1.0%)	5 725	(507.8%)	(98.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	408	7.3%	94	1.7%	406	7.3%	4 668	83.7%	5 575	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	234	.6%	258	.7%	163	.4%	38 331	98.3%	38 986	46.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	552	1.4%	545	1.4%	527	1.3%	37 572	95.9%	39 196	46.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	37.9%	3	35.3%	2	20.1%	1	6.7%	8	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	40.1%	4	40.1%	1	11.8%	1	7.9%	11	-	-	-	-	-
Total By Income Source	1 201	1.4%	904	1.1%	1 099	1.3%	80 573	96.2%	83 777	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	150	1.2%	114	.9%	152	1.3%	11 686	96.6%	12 102	14.4%	-	-	-	-
Commercial	266	4.7%	78	1.4%	260	4.6%	5 024	89.3%	5 628	6.7%	-	-	-	-
Households	680	1.0%	601	.9%	651	1.0%	63 375	97.0%	65 307	78.0%	-	-	-	-
Other	105	14.1%	112	15.1%	36	4.9%	488	65.9%	740	.9%	-	-	-	-
Total By Customer Group	1 201	1.4%	904	1.1%	1 099	1.3%	80 573	96.2%	83 777	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Dumile Moses Mvulane	047 877 5308
Financial Manager	Ms Thobeka Nkula	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENOCH MGIJIMA (EC139)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	663 964	604 782	91.1%	41 688	6.3%	646 469	97.4%	30 945	292.9%	34.7%
Property rates	105 875	95 735	90.4%	(88)	(.1%)	95 647	90.3%	3 077	93.3%	(102.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	241 834	428 288	177.1%	30 543	12.6%	458 831	189.7%	17 176	782.8%	77.8%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	44 639	4 467	10.0%	4 475	10.0%	8 942	20.0%	4 253	28.7%	5.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 749	246	8.9%	337	12.3%	583	21.2%	296	23.3%	14.2%
Interest earned - external investments	7 026	152	2.2%	199	2.8%	351	5.0%	459	4.7%	(56.6%)
Interest earned - outstanding debtors	25 481	1 384	5.4%	1 852	7.3%	3 236	12.7%	599	3.1%	209.1%
Dividends received	-	-	-	-	-	-	-	259	-	(100.0%)
Fines	3 225	543	16.8%	568	17.6%	1 111	34.4%	122	168.2%	364.5%
Licences and permits	4 656	399	8.6%	904	19.4%	1 303	28.0%	966	34.7%	(6.5%)
Agency services	5 212	65	1.2%	(1 565)	(30.0%)	(1 501)	(28.8%)	1 410	50.0%	(211.0%)
Transfers recognised - operational	180 369	68 631	38.1%	14	-	68 646	38.1%	145	.1%	(90.0%)
Other own revenue	42 899	4 872	11.4%	4 448	10.4%	9 320	21.7%	2 182	7.1%	103.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	717 010	91 537	12.8%	140 413	19.6%	231 950	32.3%	167 157	41.7%	(16.0%)
Employee related costs	265 939	65 876	24.8%	65 303	24.6%	131 180	49.3%	54 022	47.4%	20.9%
Remuneration of councillors	30 223	5 961	19.7%	6 163	20.4%	12 123	40.1%	1 872	12.5%	229.1%
Debt impairment	22 496	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 995	-	-	-	-	-	-	-	-	-
Finance charges	154	0	.2%	745	483.8%	745	484.0%	10	-	7 678.4%
Bulk purchases	267 213	4 492	1.7%	40 554	15.2%	45 046	16.9%	74 063	55.8%	(45.2%)
Other Materials	11 389	786	6.9%	1 082	9.5%	1 868	16.4%	-	-	(100.0%)
Contracted services	40 657	4 094	10.1%	16 821	41.4%	20 915	51.4%	11 696	151.9%	43.8%
Transfers and grants	159	-	-	-	-	-	-	1 003	5.7%	(100.0%)
Other expenditure	50 784	10 327	20.3%	9 746	19.2%	20 073	39.5%	24 491	33.3%	(60.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(53 046)	513 245		(98 725)		414 520		(136 212)		
Transfers recognised - capital	-	(54)	-	-	-	(54)	-	5 319	8.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(53 046)	513 191		(98 725)		414 466		(130 893)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(53 046)	513 191		(98 725)		414 466		(130 893)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(53 046)	513 191		(98 725)		414 466		(130 893)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(53 046)	513 191		(98 725)		414 466		(130 893)		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	61 196	962	1.6%	14 385	23.5%	15 347	25.1%	12 830	19.0%	12.1%
National Government	56 496	528	.9%	13 949	24.7%	14 477	25.6%	12 304	19.8%	13.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	434	-	297	-	731	-	161	4.0%	84.0%
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 496	962	1.7%	14 246	25.2%	15 208	26.9%	12 465	18.8%	14.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 700	-	-	139	3.0%	139	3.0%	364	27.8%	(61.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 196	962	1.6%	14 385	23.5%	15 347	25.1%	12 830	19.0%	12.1%
Governance and Administration	1 500	-	-	139	9.3%	139	9.3%	526	16.5%	(73.5%)
Executive & Council	-	-	-	-	-	-	-	161	8.1%	(100.0%)
Budget & Treasury Office	1 500	-	-	139	9.3%	139	9.3%	364	27.8%	(61.7%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	20 200	-	-	7 299	36.1%	7 299	36.1%	4 099	21.7%	78.1%
Community & Social Services	9 600	-	-	4 060	42.3%	4 060	42.3%	3 848	34.7%	5.5%
Sport And Recreation	10 600	-	-	3 239	30.6%	3 239	30.6%	251	3.2%	1 189.3%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 334	962	2.9%	6 313	18.9%	7 275	21.8%	8 069	28.4%	(21.8%)
Planning and Development	4 600	434	9.4%	297	6.5%	731	15.9%	-	-	(100.0%)
Road Transport	28 734	528	1.8%	6 016	20.9%	6 544	22.8%	8 069	33.1%	(25.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	6 162	-	-	634	10.3%	634	10.3%	136	.8%	366.8%
Electricity	6 162	-	-	634	10.3%	634	10.3%	136	.8%	366.8%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	639 651	147 388	23.0%	150 352	23.5%	297 740	46.5%	173 755	50.8%	(13.5%)
Property rates, penalties and collection charges	76 404	31 538	41.3%	12 024	15.7%	43 562	57.0%	20 180	38.9%	(40.4%)
Service charges	254 208	37 470	14.7%	50 915	20.0%	88 384	34.8%	67 499	45.4%	(24.6%)
Other revenue	54 310	8 927	16.4%	4 692	8.6%	13 619	25.1%	4 468	13.3%	5.0%
Government - operating	183 021	68 660	37.5%	63 135	34.5%	131 796	72.0%	53 351	71.0%	18.3%
Government - capital	59 202	-	-	18 951	32.0%	18 951	32.0%	26 193	67.1%	(27.6%)
Interest	12 507	794	6.3%	635	5.1%	1 429	11.4%	2 065	32.3%	(69.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(658 217)	(94 822)	14.4%	(152 761)	23.2%	(247 583)	37.6%	(138 190)	41.4%	10.5%
Suppliers and employees	(649 550)	(92 383)	14.2%	(145 514)	22.4%	(237 898)	36.6%	(136 670)	42.5%	6.5%
Finance charges	-	-	-	-	-	-	-	(29)	-	(100.0%)
Transfers and grants	(8 667)	(2 439)	28.1%	(7 246)	83.6%	(9 685)	111.7%	(1 491)	8.4%	386.1%
Net Cash from/(used) Operating Activities	(18 566)	52 566	(283.1%)	(2 409)	13.0%	50 157	(270.2%)	35 565	129.7%	(106.8%)
Cash Flow from Investing Activities										
Receipts	1 500	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 500	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(58 050)	(962)	1.7%	(14 917)	25.7%	(15 878)	27.4%	(12 830)	19.0%	16.3%
Capital assets	(58 050)	(962)	1.7%	(14 917)	25.7%	(15 878)	27.4%	(12 830)	19.0%	16.3%
Net Cash from/(used) Investing Activities	(56 550)	(962)	1.7%	(14 917)	26.4%	(15 878)	28.1%	(12 830)	19.4%	16.3%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(75 116)	51 604	(68.7%)	(17 326)	23.1%	34 279	(45.6%)	22 735	1 726.4%	(176.2%)
Cash/cash equivalents at the year begin:	73 500	62 450	85.0%	114 055	155.2%	62 450	85.0%	138 502	100.0%	(17.7%)
Cash/cash equivalents at the year end:	(1 616)	114 055	(7 059.4%)	96 729	(5 987.0%)	96 729	(5 987.0%)	161 238	185.8%	(40.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 805	29.4%	9 442	8.0%	9 068	7.6%	65 227	55.0%	118 542	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 004	3.4%	4 760	2.0%	4 118	1.7%	219 725	92.9%	236 608	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 736	2.1%	4 610	2.1%	4 420	2.0%	207 514	93.8%	221 280	29.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 503	3.0%	2 042	1.4%	1 825	1.2%	140 052	94.4%	148 423	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	305	.9%	272	.8%	235	.7%	31 907	97.5%	32 720	4.3%	-	-	-	-
Total By Income Source	52 353	6.9%	21 126	2.8%	19 667	2.6%	664 430	87.7%	757 576	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 633	11.2%	3 148	13.4%	2 052	8.8%	15 611	66.6%	23 444	3.1%	-	-	-	-
Commercial	20 802	30.9%	6 318	9.4%	4 478	6.6%	35 784	53.1%	67 383	8.9%	-	-	-	-
Households	15 946	2.8%	9 459	1.7%	10 805	1.9%	523 492	93.5%	559 703	73.9%	-	-	-	-
Other	12 971	12.1%	2 200	2.1%	2 331	2.2%	89 543	83.6%	107 046	14.1%	-	-	-	-
Total By Customer Group	52 353	6.9%	21 126	2.8%	19 667	2.6%	664 430	87.7%	757 576	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 477	38.0%	2 101	32.2%	1 938	29.7%	-	-	6 516	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 477	38.0%	2 101	32.2%	1 938	29.7%	-	-	6 516	100.0%

Contact Details

Municipal Manager	Mr Chris Ntsokolo Magwanqana	045 807 2606
Financial Manager	Mr Gcobani Mashiyi	045 807 2001

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CHRIS HANI (DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	937 496	308 638	32.9%	286 667	30.6%	595 306	63.5%	317 643	58.1%	(9.8%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	178 574	50 801	28.4%	56 605	31.7%	107 406	60.1%	58 356	71.9%	(3.0%)
Service charges - sanitation revenue	54 246	14 054	25.9%	14 040	25.9%	28 094	51.8%	-	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	32 480	4 564	14.1%	7 673	23.6%	12 237	37.7%	5 934	35.8%	29.3%
Interest earned - outstanding debtors	6 730	6 534	97.1%	9 154	136.0%	15 687	233.1%	2 298	3.4%	298.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	600 325	228 798	38.1%	181 801	30.3%	410 599	68.4%	232 332	71.9%	(21.7%)
Other own revenue	64 942	3 887	6.0%	17 395	26.8%	21 282	32.8%	18 723	27.2%	(7.1%)
Gains on disposal of PPE	200	-	-	-	-	-	-	-	1 545.5%	-
Operating Expenditure	1 206 257	214 752	17.8%	309 642	25.7%	524 393	43.5%	302 858	41.6%	2.2%
Employee related costs	308 843	74 679	24.2%	88 924	28.8%	163 602	53.0%	79 853	41.4%	11.4%
Remuneration of councillors	11 071	2 887	26.1%	2 878	26.0%	5 765	52.1%	2 384	41.1%	20.7%
Debt impairment	200 000	50 000	25.0%	50 000	25.0%	100 000	50.0%	50 000	50.0%	-
Depreciation and asset impairment	140 000	35 000	25.0%	35 000	25.0%	70 000	50.0%	45 000	50.0%	(22.2%)
Finance charges	1 260	358	28.4%	355	28.2%	713	56.6%	332	36.7%	6.9%
Bulk purchases	26 139	1 415	5.4%	5 366	20.5%	6 780	25.9%	4 744	23.4%	13.1%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	124 153	10 985	8.8%	30 645	24.7%	41 630	33.5%	39 232	200.2%	(21.9%)
Transfers and grants	175 942	10 149	5.8%	1 742	1.0%	11 890	6.8%	2 000	53.7%	(12.9%)
Other expenditure	218 850	29 280	13.4%	94 732	43.3%	124 013	56.7%	79 314	24.1%	19.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(268 761)	93 887		(22 974)		70 912		14 785		
Transfers recognised - capital	471 919	29 162	6.2%	125 841	26.7%	155 004	32.8%	127 965	25.3%	(1.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	203 158	123 049		102 867		225 916		142 751		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	203 158	123 049		102 867		225 916		142 751		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	203 158	123 049		102 867		225 916		142 751		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	203 158	123 049		102 867		225 916		142 751		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	551 919	31 295	5.7%	132 453	24.0%	163 748	29.7%	137 491	28.3%	(3.7%)
National Government	471 919	29 162	6.2%	125 841	26.7%	155 004	32.8%	127 965	31.8%	(1.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	471 919	29 162	6.2%	125 841	26.7%	155 004	32.8%	127 965	31.8%	(1.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	80 000	2 133	2.7%	6 612	8.3%	8 745	10.9%	9 526	9.8%	(30.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	551 919	31 295	5.7%	132 453	24.0%	163 748	29.7%	137 491	28.3%	(3.7%)
Governance and Administration	80 000	2 133	2.7%	6 612	8.3%	8 745	10.9%	9 526	18.6%	(30.6%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	25 000	2 133	8.5%	6 612	26.4%	8 745	35.0%	9 526	18.6%	(30.6%)
Corporate Services	55 000	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	471 919	29 162	6.2%	125 841	26.7%	155 004	32.8%	127 965	30.2%	(1.7%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	471 919	29 162	6.2%	125 841	26.7%	155 004	32.8%	127 965	30.2%	(1.7%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	1 242 777	373 589	30.1%	378 176	30.4%	751 765	60.5%	299 127	57.3%	26.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	88 100	8 743	9.9%	5 551	6.3%	14 294	16.2%	4 399	11.9%	26.2%
Other revenue	47 853	16 427	34.3%	200	.4%	16 627	34.7%	30	.1%	558.8%
Government - operating	600 325	247 304	41.2%	183 196	30.5%	430 500	71.7%	183 621	64.2%	(.2%)
Government - capital	471 919	96 551	20.5%	181 556	38.5%	278 107	58.9%	105 143	64.5%	72.7%
Interest	34 580	4 564	13.2%	7 673	22.2%	12 237	35.4%	5 934	38.3%	29.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 418 177)	(129 752)	9.1%	(224 642)	15.8%	(354 393)	25.0%	(207 858)	44.3%	8.1%
Suppliers and employees	(1 240 975)	(119 245)	9.6%	(222 545)	17.9%	(341 790)	27.5%	(205 526)	44.0%	8.3%
Finance charges	(1 260)	(358)	28.4%	(355)	28.2%	(713)	56.6%	(332)	54.8%	6.9%
Transfers and grants	(175 942)	(10 149)	5.8%	(1 742)	1.0%	(11 890)	6.8%	(2 000)	53.7%	(12.9%)
Net Cash from/(used) Operating Activities	(175 400)	243 837	(139.0%)	153 534	(87.5%)	397 372	(226.6%)	91 270	76.1%	68.2%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(471 919)	(31 295)	6.6%	(132 453)	28.1%	(163 748)	34.7%	(135 211)	29.4%	(2.0%)
Capital assets	(471 919)	(31 295)	6.6%	(132 453)	28.1%	(163 748)	34.7%	(135 211)	29.4%	(2.0%)
Net Cash from/(used) Investing Activities	(471 919)	(31 295)	6.6%	(132 453)	28.1%	(163 748)	34.7%	(135 211)	29.4%	(2.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(647 319)	212 542	(32.8%)	21 081	(3.3%)	233 623	(36.1%)	(43 942)	(605.6%)	(148.0%)
Cash/cash equivalents at the year begin:	145 300	358 171	246.5%	570 713	392.8%	358 171	246.5%	284 574	-	100.5%
Cash/cash equivalents at the year end:	(502 019)	570 713	(113.7%)	591 794	(117.9%)	591 794	(117.9%)	240 632	106.7%	145.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2	-	27 161	2.7%	28 111	2.8%	957 898	94.5%	1 013 172	69.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	0	-	5 532	1.3%	5 524	1.3%	429 244	97.5%	440 300	30.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3	-	32 693	2.2%	33 635	2.3%	1 387 142	95.4%	1 453 472	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	5 466	7.7%	2 768	3.9%	63 090	88.5%	71 323	4.9%	-	-	-	-
Commercial	1	-	1 396	2.9%	1 655	3.4%	45 232	93.7%	48 285	3.3%	-	-	-	-
Households	2	-	25 709	1.9%	29 074	2.2%	1 269 456	95.9%	1 324 240	91.1%	-	-	-	-
Other	-	-	123	1.3%	138	1.4%	9 363	97.3%	9 623	.7%	-	-	-	-
Total By Customer Group	3	-	32 693	2.2%	33 635	2.3%	1 387 142	95.4%	1 453 472	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 647	100.0%	-	-	-	-	-	-	4 647	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 647	100.0%	-	-	-	-	-	-	4 647	100.0%

Contact Details

Municipal Manager	Mr B Mthembu	045 808 4610
Financial Manager	Ms Nomfundo Fetsha	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	277 117	92 161	33.3%	65 333	23.6%	157 494	56.8%	-	26.5%	(100.0%)
Property rates	28 255	18 629	65.9%	2 388	8.5%	21 017	74.4%	-	165.6%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	25 983	1 385	5.3%	5 250	20.2%	6 635	25.5%	-	12.7%	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 927	765	26.1%	(325)	(11.1%)	440	15.0%	-	27.0%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	9 048	313	3.5%	755	8.3%	1 068	11.8%	-	14.6%	(100.0%)
Interest earned - external investments	2 441	21	.9%	7	.3%	28	1.2%	-	25.7%	(100.0%)
Interest earned - outstanding debtors	1 301	6	.4%	34	2.6%	40	3.1%	-	21.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	385	42	10.9%	24	6.2%	66	17.1%	-	-	(100.0%)
Licences and permits	2 631	419	15.9%	288	10.9%	707	26.9%	-	-	(100.0%)
Agency services	-	2 305	-	-	-	2 305	-	-	-	-
Transfers recognised - operational	173 745	57 659	33.2%	45 809	26.4%	103 468	59.6%	-	33.0%	(100.0%)
Other own revenue	29 976	10 618	35.4%	11 102	37.0%	21 720	72.5%	-	.1%	(100.0%)
Gains on disposal of PPE	426	-	-	-	-	-	-	-	-	-
Operating Expenditure	333 826	55 238	16.5%	63 724	19.1%	118 962	35.6%	61 667	35.4%	3.3%
Employee related costs	98 540	26 479	26.9%	24 184	24.5%	50 662	51.4%	22 474	45.0%	7.6%
Remuneration of councillors	12 398	976	7.9%	1 663	13.4%	2 639	21.3%	2 568	37.3%	(35.2%)
Debt impairment	7 811	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	48 898	-	-	89	.2%	89	.2%	-	-	(100.0%)
Finance charges	53	69	129.8%	-	-	69	129.8%	-	-	-
Bulk purchases	26 599	8 227	30.9%	3 050	11.5%	11 277	42.4%	-	12.8%	(100.0%)
Other Materials	3 188	-	-	-	-	-	-	1 155	18.8%	(100.0%)
Contracted services	82 705	8 087	9.8%	21 340	25.8%	29 427	35.6%	-	.9%	(100.0%)
Transfers and grants	-	-	-	1	-	1	-	-	-	(100.0%)
Other expenditure	53 633	11 399	21.3%	13 397	25.0%	24 796	46.2%	35 470	58.4%	(62.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(56 709)	36 923		1 609		38 532		(61 667)		
Transfers recognised - capital	67 795	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 086	36 923		1 609		38 532		(61 667)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 086	36 923		1 609		38 532		(61 667)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 086	36 923		1 609		38 532		(61 667)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 086	36 923		1 609		38 532		(61 667)		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	86 897	2 367	2.7%	19 856	22.8%	22 222	25.6%	9 558	27.6%	107.7%
National Government	38 207	1 431	3.7%	13 558	35.5%	14 990	39.2%	-	5.3%	(100.0%)
Provincial Government	29 588	87	.3%	5 610	19.0%	5 697	19.3%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	67 795	1 519	2.2%	19 168	28.3%	20 687	30.5%	-	3.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 102	848	4.4%	687	3.6%	1 535	8.0%	9 558	123.8%	(92.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	86 897	2 367	2.7%	19 856	22.8%	22 222	25.6%	9 558	27.6%	107.7%
Governance and Administration	5 116	2	-	289	5.6%	291	5.7%	5	18.7%	5 733.8%
Executive & Council	96	-	-	6	5.7%	6	5.7%	-	-	(100.0%)
Budget & Treasury Office	2 830	2	.1%	53	1.9%	55	1.9%	5	19.5%	970.4%
Corporate Services	2 190	-	-	230	10.5%	230	10.5%	-	-	(100.0%)
Community and Public Safety	1 447	-	-	81	5.6%	81	5.6%	-	58.5%	(100.0%)
Community & Social Services	147	-	-	65	44.4%	65	44.4%	-	89.5%	(100.0%)
Sport And Recreation	400	-	-	16	3.9%	16	3.9%	-	131.2%	(100.0%)
Public Safety	900	-	-	-	-	-	-	-	44.7%	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	76 210	1 643	2.2%	19 232	25.2%	20 874	27.4%	9 553	25.2%	101.3%
Planning and Development	1 600	63	4.0%	63	4.0%	127	7.9%	-	-	(100.0%)
Road Transport	74 610	1 579	2.1%	19 168	25.7%	20 748	27.8%	9 553	43.3%	100.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	4 125	722	17.5%	255	6.2%	976	23.7%	-	67.0%	(100.0%)
Electricity	3 195	722	22.6%	255	8.0%	976	30.6%	-	71.0%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	930	-	-	-	-	-	-	-	44.4%	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	318 719	91 815	28.8%	88 804	27.9%	180 619	56.7%	10 817	74.5%	721.0%
Property rates, penalties and collection charges	16 606	1 587	9.6%	8 485	51.1%	10 072	60.7%	7 327	86.8%	15.8%
Service charges	23 127	3 076	13.3%	7 186	31.1%	10 262	44.4%	850	6.4%	745.1%
Other revenue	33 766	1 016	3.0%	2 433	7.2%	3 449	10.2%	536	2.1%	353.9%
Government - operating	173 745	66 804	38.4%	55 809	32.1%	122 613	70.6%	-	121.2%	(100.0%)
Government - capital	67 795	17 876	26.4%	13 878	20.5%	31 754	46.8%	-	27.0%	(100.0%)
Interest	3 680	1 457	39.6%	1 012	27.5%	2 469	67.1%	2 104	118.7%	(51.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(239 690)	(55 402)	23.1%	(62 440)	26.1%	(117 842)	49.2%	(48 366)	46.0%	29.1%
Suppliers and employees	(239 637)	(55 366)	23.1%	(62 440)	26.1%	(117 807)	49.2%	(48 366)	46.1%	29.1%
Finance charges	(53)	(35)	66.2%	-	-	(35)	66.2%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	79 029	36 414	46.1%	26 364	33.4%	62 778	79.4%	(37 550)	127.6%	(170.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(86 897)	(955)	1.1%	(23 149)	26.6%	(24 105)	27.7%	(7 925)	34.9%	192.1%
Capital assets	(86 897)	(955)	1.1%	(23 149)	26.6%	(24 105)	27.7%	(7 925)	34.9%	192.1%
Net Cash from/(used) Investing Activities	(86 897)	(955)	1.1%	(23 149)	26.6%	(24 105)	27.7%	(7 925)	34.9%	192.1%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 868)	35 458	(450.7%)	3 214	(40.9%)	38 673	(491.5%)	(45 475)	276.9%	(107.1%)
Cash/cash equivalents at the year begin:	115 779	57 855	50.0%	93 314	80.6%	57 855	50.0%	206 621	42.4%	(54.8%)
Cash/cash equivalents at the year end:	107 911	93 314	86.5%	96 528	89.5%	96 528	89.5%	161 147	115.9%	(40.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1 132	12.9%	685	7.8%	6 962	79.3%	8 778	17.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	329	1.2%	1 045	3.9%	493	1.8%	25 010	93.0%	26 878	53.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	251	3.4%	204	2.7%	6 981	93.9%	7 436	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	129	13.0%	105	10.6%	760	76.4%	995	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	3	.4%	210	23.4%	205	22.9%	478	53.3%	896	1.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8)	(.1%)	15	.3%	86	1.6%	5 224	98.2%	5 318	10.6%	-	-	-	-
Total By Income Source	325	.6%	2 783	5.5%	1 777	3.5%	45 416	90.3%	50 301	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	323	1.5%	206	1.0%	358	1.7%	20 205	95.8%	21 092	41.9%	-	-	-	-
Commercial	-	-	1 410	(88.5%)	501	(31.5%)	(3 505)	220.0%	(1 593)	(3.2%)	-	-	-	-
Households	2	-	1 167	3.8%	918	3.0%	28 715	93.2%	30 802	61.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	325	.6%	2 783	5.5%	1 777	3.5%	45 416	90.3%	50 301	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 845	46.2%	2 375	22.7%	400	3.8%	2 857	27.3%	10 477	100.0%
Total	4 845	46.2%	2 375	22.7%	400	3.8%	2 857	27.3%	10 477	100.0%

Contact Details

Municipal Manager	Mr Kayalethu Gashi	045 932 8106
Financial Manager	Mr Jack Mdeni	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	224 204	86 073	38.4%	63 031	28.1%	149 104	66.5%	58 589	66.3%	7.6%
Property rates	8 147	15 235	187.0%	3 629	44.5%	18 864	231.6%	905	143.6%	300.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	41 712	10 106	24.2%	8 852	21.2%	18 958	45.5%	6 895	48.7%	28.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 101	3 357	36.9%	2 914	32.0%	6 271	68.9%	3 224	142.4%	(9.6%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	95	271	284.1%	217	227.9%	488	512.0%	6	9.8%	3 330.9%
Interest earned - external investments	15 000	4 009	26.7%	3 774	25.2%	7 784	51.9%	5 117	75.6%	(26.2%)
Interest earned - outstanding debtors	2 226	808	36.3%	953	42.8%	1 761	79.1%	763	95.1%	25.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	57	4	7.0%	109	190.3%	113	197.3%	12	5.6%	803.8%
Licences and permits	1 119	306	27.3%	275	24.6%	581	51.9%	530	63.8%	(48.2%)
Agency services	843	273	32.3%	238	28.2%	510	60.6%	-	-	(100.0%)
Transfers recognised - operational	144 318	51 520	35.7%	41 943	29.1%	93 463	64.8%	40 770	65.4%	2.9%
Other own revenue	1 586	183	11.5%	127	8.0%	310	19.5%	365	23.3%	(65.3%)
Gains on disposal of PPE	-	1	-	-	-	1	-	-	-	-
Operating Expenditure	236 264	49 237	20.8%	55 784	23.6%	105 021	44.5%	50 162	38.6%	11.2%
Employee related costs	87 122	18 899	21.7%	19 325	22.2%	38 224	43.9%	17 301	41.2%	11.7%
Remuneration of councillors	13 355	2 969	22.2%	2 970	22.2%	5 940	44.5%	2 617	40.2%	13.5%
Debt impairment	4 963	-	-	2	-	2	-	7	.1%	(78.3%)
Depreciation and asset impairment	22 290	0	-	10 587	47.5%	10 588	47.5%	10 221	48.6%	3.6%
Finance charges	3 163	485	15.3%	242	7.6%	727	23.0%	0	-	340 057.7%
Bulk purchases	34 506	12 862	37.3%	6 239	18.1%	19 101	55.4%	7 446	38.5%	(16.2%)
Other Materials	13 179	2 415	18.3%	2 778	21.1%	5 194	39.4%	-	-	(100.0%)
Contracted services	28 298	4 803	17.0%	6 892	24.4%	11 695	41.3%	-	-	(100.0%)
Transfers and grants	290	-	-	300	103.4%	300	103.4%	-	-	(100.0%)
Other expenditure	29 097	6 803	23.4%	6 449	22.2%	13 251	45.5%	12 571	73.8%	(48.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 060)	36 836		7 247		44 083		8 426		
Transfers recognised - capital	44 850	1 739	3.9%	0	-	1 739	3.9%	4 000	11.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 790	38 575		7 247		45 822		12 426		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 790	38 575		7 247		45 822		12 426		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 790	38 575		7 247		45 822		12 426		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 790	38 575		7 247		45 822		12 426		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	77 567	2 759	3.6%	20 954	27.0%	23 713	30.6%	14 562	26.5%	43.9%
National Government	41 850	1 878	4.5%	18 309	43.7%	20 187	48.2%	8 325	32.2%	119.9%
Provincial Government	3 000	-	-	1 257	41.9%	1 257	41.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 850	1 878	4.2%	19 566	43.6%	21 444	47.8%	8 325	32.2%	135.0%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	32 717	881	2.7%	1 388	4.2%	2 269	6.9%	6 237	20.2%	(77.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	77 567	2 759	3.6%	20 954	27.0%	23 713	30.6%	14 562	26.5%	43.9%
Governance and Administration	7 103	30	.4%	281	4.0%	311	4.4%	2 239	25.9%	(87.4%)
Executive & Council	335	-	-	-	-	-	-	1 196	67.2%	(100.0%)
Budget & Treasury Office	6 168	30	.5%	281	4.6%	311	5.0%	14	.2%	1 909.7%
Corporate Services	600	-	-	-	-	-	-	1 029	4 106.9%	(100.0%)
Community and Public Safety	11 582	437	3.8%	1 533	13.2%	1 969	17.0%	226	13.9%	578.7%
Community & Social Services	2 000	-	-	352	17.6%	352	17.6%	155	11.4%	127.9%
Sport And Recreation	1 950	231	11.8%	223	11.5%	454	23.3%	71	53.4%	213.6%
Public Safety	7 632	206	2.7%	957	12.5%	1 163	15.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 714	1 050	4.1%	11 017	42.8%	12 067	46.9%	10 271	44.4%	7.3%
Planning and Development	150	-	-	-	-	-	-	15	10.3%	(100.0%)
Road Transport	25 564	1 050	4.1%	11 017	43.1%	12 067	47.2%	10 256	44.6%	7.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	33 168	1 242	3.7%	8 123	24.5%	9 366	28.2%	1 826	9.0%	345.0%
Electricity	10 067	418	4.2%	2 811	27.9%	3 228	32.1%	1 322	27.7%	112.5%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	23 101	824	3.6%	5 313	23.0%	6 137	26.6%	503	2.6%	956.1%
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	261 926	38 327	14.6%	102 997	39.3%	141 324	54.0%	117 171	97.7%	(12.1%)
Property rates, penalties and collection charges	7 199	2 028	28.2%	2 975	41.3%	5 003	69.5%	1 798	51.5%	65.4%
Service charges	44 903	8 332	18.6%	9 635	21.5%	17 967	40.0%	9 051	66.8%	6.5%
Other revenue	3 689	(30 110)	(816.1%)	43 716	1 184.9%	13 606	368.8%	55 672	1 286.4%	(21.5%)
Government - operating	144 318	51 520	35.7%	41 943	29.1%	93 463	64.8%	40 770	65.4%	2.9%
Government - capital	44 850	1 739	3.9%	0	-	1 739	3.9%	4 000	11.9%	(100.0%)
Interest	16 967	4 818	28.4%	4 727	27.9%	9 545	56.3%	5 880	78.6%	(19.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(204 864)	(111 854)	54.6%	(86 667)	42.3%	(198 520)	96.9%	(100 130)	114.4%	(13.4%)
Suppliers and employees	(201 411)	(111 369)	55.3%	(86 425)	42.9%	(197 794)	98.2%	(100 130)	116.1%	(13.7%)
Finance charges	(3 163)	(485)	15.3%	(242)	7.6%	(727)	23.0%	-	-	(100.0%)
Transfers and grants	(290)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 062	(73 527)	(128.9%)	16 331	28.6%	(57 196)	(100.2%)	17 041	36.0%	(4.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(77 567)	(2 759)	3.6%	(20 954)	27.0%	(23 713)	30.6%	(14 562)	26.5%	43.9%
Capital assets	(77 567)	(2 759)	3.6%	(20 954)	27.0%	(23 713)	30.6%	(14 562)	26.5%	43.9%
Net Cash from/(used) Investing Activities	(77 567)	(2 759)	3.6%	(20 954)	27.0%	(23 713)	30.6%	(14 562)	26.5%	43.9%
Cash Flow from Financing Activities										
Receipts	75	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	75	-	-	-	-	-	-	-	-	-
Payments	(841)	(418)	49.7%	-	-	(418)	49.7%	-	-	-
Repayment of borrowing	(841)	(418)	49.7%	-	-	(418)	49.7%	-	-	-
Net Cash from/(used) Financing Activities	(766)	(418)	54.6%	-	-	(418)	54.6%	-	-	-
Net Increase/(Decrease) in cash held	(21 271)	(76 704)	360.6%	(4 623)	21.7%	(81 327)	382.3%	2 479	9.0%	(286.5%)
Cash/cash equivalents at the year begin:	227 591	294 260	129.3%	217 556	95.6%	294 260	129.3%	248 082	120.5%	(12.3%)
Cash/cash equivalents at the year end:	206 321	217 556	105.4%	212 933	103.2%	212 933	103.2%	250 561	138.3%	(15.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 356	11.1%	1 474	6.9%	1 055	4.9%	16 421	77.1%	21 306	37.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	490	3.6%	435	3.2%	435	3.2%	12 238	90.0%	13 599	23.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	928	5.8%	712	4.5%	661	4.2%	13 609	85.5%	15 911	28.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	68	9.0%	50	6.6%	46	6.1%	586	78.2%	749	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	297	5.6%	244	4.6%	4 762	89.8%	5 302	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 843	6.8%	2 969	5.2%	2 440	4.3%	47 615	83.7%	56 867	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 276	18.3%	1 187	17.1%	1 090	15.7%	3 407	48.9%	6 961	12.2%	-	-	-	-
Commercial	1 330	8.2%	705	4.4%	388	2.4%	13 719	85.0%	16 142	28.4%	-	-	-	-
Households	1 236	3.7%	1 077	3.2%	962	2.8%	30 488	90.3%	33 763	59.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 843	6.8%	2 969	5.2%	2 440	4.3%	47 615	83.7%	56 867	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	2 246	100.0%	-	-	-	-	-	-	2 246	3.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	810	100.0%	-	-	-	-	-	-	810	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 297	100.0%	-	-	-	-	-	-	1 297	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31 656	100.0%	-	-	-	-	-	-	31 656	41.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40 000	100.0%	-	-	-	-	-	-	40 000	52.6%
Total	76 010	100.0%	-	-	-	-	-	-	76 010	100.0%

Contact Details

Municipal Manager	Mr MM Yawa	051 603 1309
Financial Manager	Mr K Fourie	051 603 1320

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: WALTER SISULU (EC145)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	256 336	64 827	25.3%	48 262	18.8%	113 089	44.1%	31 372	44.6%	53.8%
Property rates	38 549	5 805	15.1%	6 638	17.2%	12 444	32.3%	12 257	101.8%	(45.8%)
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue	98 610	24 483	24.8%	17 617	17.9%	42 100	42.7%	7 974	38.1%	120.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	27 990	10 437	37.3%	11 834	42.3%	22 270	79.6%	2 563	47.4%	361.8%
Service charges - other	-	-	-	381	-	381	-	-	-	(100.0%)
Rental of facilities and equipment	3 309	594	17.9%	34	1.0%	628	19.0%	41	17.8%	(16.0%)
Interest earned - external investments	2 650	38	1.4%	36	1.3%	73	2.8%	183	83.3%	(80.4%)
Interest earned - outstanding debtors	5 513	31	.6%	-	-	31	.6%	18	20.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	663	3	.4%	5	.8%	8	1.2%	111	65.6%	(95.4%)
Licences and permits	5 881	1 142	19.4%	426	7.3%	1 569	26.7%	858	42.2%	(50.3%)
Agency services	3 372	-	-	308	9.1%	308	9.1%	33	6.4%	830.0%
Transfers recognised - operational	60 456	21 949	36.3%	10 203	16.9%	32 152	53.2%	6 764	38.0%	50.8%
Other own revenue	9 242	347	3.7%	780	8.4%	1 127	12.2%	571	16.8%	36.6%
Gains on disposal of PPE	101	-	-	-	-	-	-	-	-	-
Operating Expenditure	238 205	47 828	20.1%	45 762	19.2%	93 590	39.3%	78 570	45.3%	(41.8%)
Employee related costs	95 188	20 661	21.7%	26 637	28.0%	47 298	49.7%	13 381	35.9%	99.1%
Remuneration of councillors	8 833	1 902	21.5%	1 980	22.4%	3 882	44.0%	1 211	42.0%	63.6%
Debt impairment	2 575	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	16 631	-	-	-	-	-	-	-	-	-
Finance charges	459	986	214.8%	-	-	986	214.8%	5	4.2%	(100.0%)
Bulk purchases	77 868	16 709	21.5%	5 838	7.5%	22 546	29.0%	44 809	62.2%	(87.0%)
Other Materials	-	384	-	722	-	1 106	-	-	-	(100.0%)
Contracted services	4 980	139	2.8%	-	-	139	2.8%	-	-	-
Transfers and grants	375	290	77.3%	387	103.2%	676	180.5%	-	-	(100.0%)
Other expenditure	31 296	6 758	21.6%	10 198	32.6%	16 956	54.2%	19 164	57.7%	(46.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 131	16 999		2 500		19 499		(47 198)		
Transfers recognised - capital	23 801	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	41 932	16 999		2 500		19 499		(47 198)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	41 932	16 999		2 500		19 499		(47 198)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 932	16 999		2 500		19 499		(47 198)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 932	16 999		2 500		19 499		(47 198)		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	25 601	-	-	9 558	37.3%	9 558	37.3%	18 661	49.7%	(48.8%)
National Government	23 801	-	-	9 558	40.2%	9 558	40.2%	18 661	49.8%	(48.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 801	-	-	9 558	40.2%	9 558	40.2%	18 661	49.8%	(48.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 800	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25 601	-	-	9 558	37.3%	9 558	37.3%	18 661	49.7%	(48.8%)
Governance and Administration	1 760	-	-	-	-	-	-	-	-	-
Executive & Council	30	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 710	-	-	-	-	-	-	-	-	-
Corporate Services	20	-	-	-	-	-	-	-	-	-
Community and Public Safety	20	-	-	-	-	-	-	5 057	25 285.0%	(100.0%)
Community & Social Services	20	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	5 057	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 580	-	-	9 328	50.2%	9 328	50.2%	6 238	21.9%	49.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	18 580	-	-	9 328	50.2%	9 328	50.2%	6 238	21.9%	49.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 241	-	-	230	4.4%	230	4.4%	7 366	81.8%	(96.9%)
Electricity	5 241	-	-	230	4.4%	230	4.4%	7 366	81.8%	(96.9%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	277 113	81 137	29.3%	64 744	23.4%	145 881	52.6%	109 538	77.2%	(40.9%)
Property rates, penalties and collection charges	37 778	4 333	11.5%	7 560	20.0%	11 893	31.5%	2 798	14.7%	170.2%
Service charges	125 989	16 424	13.0%	19 364	15.4%	35 788	28.4%	16 261	41.6%	19.1%
Other revenue	25 488	22 471	88.2%	22 181	87.0%	44 652	175.2%	69 628	605.3%	(68.1%)
Government - operating	55 894	26 644	47.7%	12 832	23.0%	39 476	70.6%	6 983	52.1%	83.8%
Government - capital	23 801	11 265	47.3%	2 806	11.8%	14 071	59.1%	13 452	82.3%	(79.1%)
Interest	8 163	-	-	-	-	-	-	416	34.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(251 412)	(79 747)	31.7%	(52 829)	21.0%	(132 576)	52.7%	(98 086)	44.7%	(46.1%)
Suppliers and employees	(237 607)	(79 747)	33.6%	(52 829)	22.2%	(132 576)	55.8%	(94 616)	43.8%	(44.2%)
Finance charges	(5 430)	-	-	-	-	-	-	(3 470)	942.5%	(100.0%)
Transfers and grants	(8 376)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 701	1 390	5.4%	11 915	46.4%	13 305	51.8%	11 452	(27.1%)	4.0%
Cash Flow from Investing Activities										
Receipts	101	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	101	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(25 601)	-	-	(8 384)	32.7%	(8 384)	32.7%	(18 033)	48.0%	(53.5%)
Capital assets	(25 601)	-	-	(8 384)	32.7%	(8 384)	32.7%	(18 033)	48.0%	(53.5%)
Net Cash from/(used) Investing Activities	(25 500)	-	-	(8 384)	32.9%	(8 384)	32.9%	(18 033)	48.1%	(53.5%)
Cash Flow from Financing Activities										
Receipts	100	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	-	-	-	-	-	-	-	-	-
Payments	(211)	-	-	(395)	187.3%	(395)	187.3%	(125)	52.0%	216.1%
Repayment of borrowing	(211)	-	-	(395)	187.3%	(395)	187.3%	(125)	52.0%	216.1%
Net Cash from/(used) Financing Activities	(111)	-	-	(395)	355.9%	(395)	355.9%	(125)	48.6%	216.1%
Net Increase/(Decrease) in cash held	89	1 390	1 556.7%	3 135	3 511.2%	4 525	5 067.8%	(6 706)	(7.9%)	(146.8%)
Cash/cash equivalents at the year begin:	21 658	308	1.4%	1 699	7.8%	308	1.4%	19 823	22.9%	(91.4%)
Cash/cash equivalents at the year end:	21 747	1 699	7.8%	4 834	22.2%	4 834	22.2%	13 117	(9.3%)	(63.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 862	18.9%	3 332	9.2%	2 182	6.0%	23 835	65.8%	36 211	25.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 539	5.7%	1 202	4.4%	993	3.7%	23 297	86.2%	27 031	19.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 333	3.8%	2 096	3.4%	1 948	3.1%	55 611	89.7%	61 987	43.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	283	1.6%	322	1.9%	187	1.1%	16 556	95.4%	17 347	12.2%	-	-	-	-
Total By Income Source	11 017	7.7%	6 952	4.9%	5 309	3.7%	119 299	83.7%	142 576	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 370	6.5%	2 123	5.8%	1 544	4.2%	30 343	83.4%	36 380	25.5%	-	-	-	-
Commercial	4 577	19.0%	1 305	5.4%	875	3.6%	17 383	72.0%	24 141	16.9%	-	-	-	-
Households	4 070	5.0%	3 524	4.3%	2 889	3.5%	71 355	87.2%	81 838	57.4%	-	-	-	-
Other	-	-	-	-	-	-	217	100.0%	217	.2%	-	-	-	-
Total By Customer Group	11 017	7.7%	6 952	4.9%	5 309	3.7%	119 299	83.7%	142 576	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	9 480	5.7%	8 819	5.3%	8 118	4.9%	139 865	84.1%	166 281	76.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 160	4.9%	-	-	-	-	22 455	95.1%	23 614	10.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 431	16.9%	1 083	5.3%	532	2.6%	15 228	75.1%	20 275	9.4%
Auditor-General	562	8.6%	2 145	33.0%	1 614	24.8%	2 179	33.5%	6 500	3.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 632	6.8%	12 047	5.6%	10 264	4.7%	179 727	82.9%	216 670	100.0%

Contact Details

Municipal Manager	Ms FKP Ntlemeza	051 653 0106
Financial Manager	Mr Mr.Nceba Bomvane	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: JOE GQABI (DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	559 015	65 822	11.8%	192 515	34.4%	258 337	46.2%	110 817	30.7%	73.7%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	115 255	33 239	28.8%	34 298	29.8%	67 537	58.6%	16 627	38.7%	106.3%
Service charges - sanitation revenue	44 599	7 457	16.7%	7 484	16.8%	14 941	33.5%	8 166	59.7%	(8.3%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	691	-	-	-	-	-	-	-	17.1%	-
Interest earned - external investments	4 030	-	-	-	-	-	-	379	44.3%	(100.0%)
Interest earned - outstanding debtors	24 018	-	-	-	-	-	-	5 946	74.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	1 636	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	368 286	25 126	6.8%	150 733	40.9%	175 859	47.8%	79 556	24.2%	89.5%
Other own revenue	500	-	-	-	-	-	-	143	79.5%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	568 824	56 785	10.0%	70 114	12.3%	126 900	22.3%	97 121	33.9%	(27.8%)
Employee related costs	204 358	55 058	26.9%	68 952	33.7%	124 009	60.7%	56 075	55.2%	23.0%
Remuneration of councillors	6 305	1 727	27.4%	1 163	18.4%	2 890	45.8%	1 367	37.7%	(14.9%)
Debt impairment	75 020	-	-	-	-	-	-	932	5.0%	(100.0%)
Depreciation and asset impairment	49 457	-	-	-	-	-	-	-	-	-
Finance charges	3 378	-	-	-	-	-	-	83	45.5%	(100.0%)
Bulk purchases	10 000	-	-	-	-	-	-	1 750	18.4%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	100 684	-	-	-	-	-	-	4 172	5.8%	(100.0%)
Transfers and grants	9 305	-	-	-	-	-	-	10 737	117.9%	(100.0%)
Other expenditure	110 319	-	-	-	-	-	-	22 005	34.2%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 810)	9 037		122 401		131 437		13 695		
Transfers recognised - capital	209 500	15 524	7.4%	20 606	9.8%	36 130	17.2%	58 081	43.4%	(64.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	199 690	24 561		143 006		167 567		71 776		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	199 690	24 561		143 006		167 567		71 776		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	199 690	24 561		143 006		167 567		71 776		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	199 690	24 561		143 006		167 567		71 776		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	225 522	-	-	-	-	-	-	41 115	28.7%	(100.0%)
National Government	179 085	-	-	-	-	-	-	36 681	37.0%	(100.0%)
Provincial Government	40 000	-	-	-	-	-	-	4 434	12.2%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	219 085	-	-	-	-	-	-	41 115	29.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 437	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	225 522	-	-	-	-	-	-	41 115	28.7%	(100.0%)
Governance and Administration	2 670	-	-	-	-	-	-	584	22.3%	(100.0%)
Executive & Council	500	-	-	-	-	-	-	6	(159.5%)	(100.0%)
Budget & Treasury Office	2 170	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	578	441.3%	(100.0%)
Community and Public Safety	3 055	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	3 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	55	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	151 477	-	-	-	-	-	-	-	-	-
Planning and Development	150 795	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	682	-	-	-	-	-	-	-	-	-
Trading Services	68 320	-	-	-	-	-	-	40 531	29.0%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	48 320	-	-	-	-	-	-	39 160	31.1%	(100.0%)
Waste Water Management	20 000	-	-	-	-	-	-	1 371	19.4%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	658 191	208 563	31.7%	175 325	26.6%	383 888	58.3%	176 842	60.5%	(.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	63 942	2 427	3.8%	8 492	13.3%	10 919	17.1%	24 792	57.5%	(65.7%)
Other revenue	2 826	-	-	-	-	-	-	146	22.7%	(100.0%)
Government - operating	368 286	121 492	33.0%	90 268	24.5%	211 760	57.5%	86 825	53.4%	4.0%
Government - capital	209 500	84 644	40.4%	76 565	36.5%	161 209	76.9%	64 699	72.0%	18.3%
Interest	13 637	-	-	-	-	-	-	379	43.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(424 957)	(57 382)	13.5%	(70 736)	16.6%	(128 117)	30.1%	(94 848)	38.1%	(25.4%)
Suppliers and employees	(412 556)	(57 382)	13.9%	(70 736)	17.1%	(128 117)	31.1%	(85 351)	35.1%	(17.1%)
Finance charges	(3 097)	-	-	-	-	-	-	(83)	-	(100.0%)
Transfers and grants	(9 305)	-	-	-	-	-	-	(9 414)	109.8%	(100.0%)
Net Cash from/(used) Operating Activities	233 234	151 181	64.8%	104 589	44.8%	255 770	109.7%	81 994	99.1%	27.6%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(225 522)	(7 119)	3.2%	-	-	(7 119)	3.2%	(41 115)	28.7%	(100.0%)
Capital assets	(225 522)	(7 119)	3.2%	-	-	(7 119)	3.2%	(41 115)	28.7%	(100.0%)
Net Cash from/(used) Investing Activities	(225 522)	(7 119)	3.2%	-	-	(7 119)	3.2%	(41 115)	28.7%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(5 905)	-	-	-	-	-	-	-	13.5%	-
Repayment of borrowing	(5 905)	-	-	-	-	-	-	-	13.5%	-
Net Cash from/(used) Financing Activities	(5 905)	-	-	-	-	-	-	-	13.5%	-
Net Increase/(Decrease) in cash held	1 807	144 063	7 971.6%	104 589	5 787.4%	248 652	13 759.0%	40 879	38 590.4%	155.9%
Cash/cash equivalents at the year begin:	3 209	3 130	97.5%	147 193	4 587.4%	3 130	97.5%	141 448	(144.0%)	4.1%
Cash/cash equivalents at the year end:	5 016	147 193	2 934.6%	251 782	5 019.8%	251 782	5 019.8%	182 327	6 280.5%	38.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 301	4.5%	12 295	4.5%	11 189	4.1%	237 908	86.9%	273 693	71.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 786	3.5%	3 624	3.3%	3 367	3.1%	97 600	90.1%	108 379	28.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(3)	100.0%	(3)	-	-	-	-	-
Total By Income Source	16 088	4.2%	15 919	4.2%	14 556	3.8%	335 506	87.8%	382 069	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	869	3.9%	936	4.2%	656	2.9%	19 797	88.9%	22 258	5.8%	-	-	-	-
Commercial	1 210	4.9%	1 012	4.1%	807	3.3%	21 584	87.7%	24 614	6.4%	-	-	-	-
Households	13 975	4.2%	13 938	4.2%	13 065	3.9%	292 867	87.7%	333 845	87.4%	-	-	-	-
Other	33	2.5%	33	2.4%	29	2.2%	1 257	93.0%	1 353	.4%	-	-	-	-
Total By Customer Group	16 088	4.2%	15 919	4.2%	14 556	3.8%	335 506	87.8%	382 069	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	922	100.0%	-	-	-	-	-	-	922	14.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 320	100.0%	-	-	-	-	-	-	5 320	85.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	-
Total	6 243	100.0%	-	-	-	-	-	-	6 243	100.0%

Contact Details

Municipal Manager	Mr Zolile Albert Williams	045 979 3006
Financial Manager	Ms Sulene du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUZA HILLS (EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	315 789	107 085	33.9%	188 966	59.8%	296 052	93.7%	78 574	57.4%	140.5%
Property rates	28 628	1 583	5.5%	11 509	40.2%	13 092	45.7%	3 226	15.1%	256.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 286	-	-	-	-	-	-	-	-	-
Service charges - other	-	205	-	203	-	408	-	124	-	63.7%
Rental of facilities and equipment	1 482	4	.3%	5	.3%	9	.6%	2	1.9%	184.6%
Interest earned - external investments	41 099	4 300	10.5%	1 653	4.0%	5 953	14.5%	1 528	12.4%	8.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	364	13	3.5%	30	8.3%	43	11.9%	59	18.6%	(48.7%)
Licences and permits	138	-	-	5	4.0%	5	4.0%	-	-	(100.0%)
Agency services	5 934	858	14.5%	996	16.8%	1 854	31.2%	817	28.8%	21.9%
Transfers recognised - operational	231 918	96 867	41.8%	173 985	75.0%	270 852	116.8%	70 888	74.7%	145.4%
Other own revenue	4 939	3 255	65.9%	579	11.7%	3 834	77.6%	1 929	25.0%	(70.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	310 625	52 035	16.8%	54 624	17.6%	106 659	34.3%	79 296	40.2%	(31.1%)
Employee related costs	143 497	27 117	18.9%	27 983	19.5%	55 100	38.4%	31 354	49.8%	(10.8%)
Remuneration of councillors	22 954	5 313	23.1%	5 313	23.1%	10 627	46.3%	1 243	12.4%	327.6%
Debt impairment	9 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	41 000	-	-	-	-	-	-	-	-	-
Finance charges	1 173	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	340	71.7%	(100.0%)
Other Materials	14 472	497	3.4%	2 626	18.1%	3 123	21.6%	1 115	9.8%	135.6%
Contracted services	2 120	1 025	48.4%	1 241	58.6%	2 267	106.9%	1 211	31.5%	2.5%
Transfers and grants	4 000	-	-	-	-	-	-	-	-	-
Other expenditure	72 408	18 082	25.0%	17 460	24.1%	35 542	49.1%	44 033	38.9%	(60.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 164	55 050		134 342		189 393		(722)		
Transfers recognised - capital	79 326	25 746	32.5%	-	-	25 746	32.5%	18 558	73.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	84 490	80 796		134 342		215 139		17 836		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	84 490	80 796		134 342		215 139		17 836		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	84 490	80 796		134 342		215 139		17 836		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	84 490	80 796		134 342		215 139		17 836		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	134 490	9 274	6.9%	25 651	19.1%	34 926	26.0%	29 136	37.4%	(12.0%)
National Government	79 326	9 078	11.4%	25 251	31.8%	34 329	43.3%	29 136	37.4%	(13.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	79 326	9 078	11.4%	25 251	31.8%	34 329	43.3%	29 136	37.4%	(13.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	55 164	196	.4%	400	.7%	596	1.1%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	134 490	9 274	6.9%	25 651	19.1%	34 926	26.0%	29 136	37.4%	(12.0%)
Governance and Administration	13 997	220	1.6%	1 790	12.8%	2 010	14.4%	2 865	55.8%	(37.5%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	13 997	-	-	-	-	-	-	-	-	-
Corporate Services	-	220	-	1 790	-	2 010	-	2 865	-	(37.5%)
Community and Public Safety	8 645	651	7.5%	1 900	22.0%	2 551	29.5%	1 448	955.5%	31.2%
Community & Social Services	8 645	651	7.5%	1 047	12.1%	1 698	19.6%	1 448	955.5%	(27.7%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	853	-	853	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	83 848	6 817	8.1%	20 300	24.2%	27 117	32.3%	24 381	34.2%	(16.7%)
Planning and Development	-	34	-	-	-	34	-	1 086	21.4%	(100.0%)
Road Transport	83 848	6 784	8.1%	20 300	24.2%	27 083	32.3%	23 295	34.9%	(12.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	28 000	1 586	5.7%	1 662	5.9%	3 248	11.6%	442	8.2%	276.2%
Electricity	28 000	1 586	5.7%	1 662	5.9%	3 248	11.6%	442	8.2%	276.2%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	395 115	132 834	33.6%	188 966	47.8%	321 800	81.4%	97 132	60.5%	94.5%
Property rates, penalties and collection charges	28 628	1 496	5.2%	11 509	40.2%	13 004	45.4%	1 263	8.5%	811.1%
Service charges	1 286	205	16.0%	203	15.8%	408	31.8%	294	48.2%	(30.9%)
Other revenue	12 858	8 520	66.3%	2 295	17.8%	10 815	84.1%	6 146	35.8%	(62.7%)
Government - operating	231 918	96 867	41.8%	168 985	72.9%	265 852	114.6%	69 342	74.2%	143.7%
Government - capital	79 326	25 746	32.5%	5 000	6.3%	30 746	38.8%	18 558	72.7%	(73.1%)
Interest	41 099	-	-	974	2.4%	974	2.4%	1 528	12.4%	(36.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(260 625)	(52 041)	20.0%	(55 673)	21.4%	(107 714)	41.3%	(50 390)	42.0%	10.5%
Suppliers and employees	(255 452)	(51 972)	20.3%	(55 627)	21.8%	(107 600)	42.1%	(50 347)	42.0%	10.5%
Finance charges	(1 173)	(69)	5.9%	(46)	3.9%	(115)	9.8%	(43)	51.9%	6.2%
Transfers and grants	(4 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	134 490	80 793	60.1%	133 293	99.1%	214 086	159.2%	46 742	90.6%	185.2%
Cash Flow from Investing Activities										
Receipts	9 436	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	9 436	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(134 489)	(9 274)	6.9%	(25 651)	19.1%	(34 926)	26.0%	(29 136)	37.4%	(12.0%)
Capital assets	(134 489)	(9 274)	6.9%	(25 651)	19.1%	(34 926)	26.0%	(29 136)	37.4%	(12.0%)
Net Cash from/(used) Investing Activities	(125 053)	(9 274)	7.4%	(25 651)	20.5%	(34 926)	27.9%	(29 136)	37.4%	(12.0%)
Cash Flow from Financing Activities										
Receipts	(598)	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(598)	-	-	-	-	-	-	-	-	-
Payments	(696)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(696)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 294)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 143	71 519	878.2%	107 641	1 321.8%	179 160	2 200.0%	17 606	57 989 366.7%	511.4%
Cash/cash equivalents at the year begin:	118 422	79 923	67.5%	151 442	127.9%	79 923	67.5%	110 499	182.5%	37.1%
Cash/cash equivalents at the year end:	126 565	151 442	119.7%	259 083	204.7%	259 083	204.7%	128 105	453.5%	102.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	139	.2%	92	.2%	101	.2%	60 467	99.5%	60 800	88.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	8 099	100.0%	8 099	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	139	.2%	92	.1%	101	.1%	68 566	99.5%	68 899	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17	.1%	6	.1%	6	.1%	12 419	99.8%	12 448	18.1%	-	-	-	-
Commercial	80	.2%	43	.1%	47	.1%	34 389	99.5%	34 558	50.2%	-	-	-	-
Households	43	.2%	43	.2%	47	.2%	21 759	99.4%	21 893	31.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	139	.2%	92	.1%	101	.1%	68 566	99.5%	68 899	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 923	90.4%	204	3.7%	237	4.4%	80	1.5%	5 444	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 923	90.4%	204	3.7%	237	4.4%	80	1.5%	5 444	100.0%

Contact Details

Municipal Manager	Mr Mluleki Fihlani	039 252 0644
Financial Manager	Mr M. Matomane	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: PORT ST JOHNS (EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	178 037	68 759	38.6%	56 282	31.6%	125 041	70.2%	275	44.4%	20 345.4%
Property rates	8 416	9 712	115.4%	2 595	30.8%	12 306	146.2%	6	77.6%	42 788.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	32	-	32	-	-	-	(100.0%)
Service charges - refuse revenue	1 000	213	21.3%	49	4.9%	262	26.2%	71	284.8%	(31.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	550	1	.1%	6	1.0%	6	1.2%	-	8.3%	(100.0%)
Interest earned - external investments	2 000	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	1 052	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	210	13	6.1%	11	5.0%	23	11.1%	1	2.7%	1 031.5%
Licences and permits	100	426	426.0%	34	33.6%	460	459.6%	183	496.8%	(81.7%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	142 974	56 999	39.9%	48 330	33.8%	105 329	73.7%	-	46.1%	(100.0%)
Other own revenue	21 735	1 395	6.4%	5 227	24.0%	6 622	30.5%	14	26.1%	37 746.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	218 135	33 075	15.2%	45 660	20.9%	78 734	36.1%	41 224	30.9%	10.8%
Employee related costs	71 166	13 556	19.0%	8 866	12.5%	22 422	31.5%	10 230	34.6%	(13.3%)
Remuneration of councillors	13 297	2 088	15.7%	2 033	15.3%	4 121	31.0%	2 055	32.9%	(1.1%)
Debt impairment	8 416	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	41 712	-	-	-	-	-	-	-	-	-
Finance charges	368	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	12 790	-	-	-	-	-	-	-	-	-
Transfers and grants	8 469	3 000	35.4%	-	-	3 000	35.4%	-	-	-
Other expenditure	61 916	14 430	23.3%	34 761	56.1%	49 191	79.4%	28 939	46.6%	20.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 097)	35 684		10 623		46 307		(40 949)		
Transfers recognised - capital	83 420	12 642	15.2%	10 455	12.5%	23 096	27.7%	-	26.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 323	48 326		21 077		69 403		(40 949)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 323	48 326		21 077		69 403		(40 949)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 323	48 326		21 077		69 403		(40 949)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 323	48 326		21 077		69 403		(40 949)		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	93 734	11 301	12.1%	23 410	25.0%	34 711	37.0%	7 750	22.4%	202.1%
National Government	59 645	9 504	15.9%	8 741	14.7%	18 245	30.6%	7 750	26.0%	12.8%
Provincial Government	26 775	1 797	6.7%	14 669	54.8%	16 466	61.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	86 420	11 301	13.1%	23 410	27.1%	34 711	40.2%	7 750	26.0%	202.1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 314	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	93 734	11 301	12.1%	23 410	25.0%	34 711	37.0%	7 750	22.4%	202.1%
Governance and Administration	1 718	-	-	-	-	-	-	-	-	-
Executive & Council	1 568	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	100	-	-	-	-	-	-	-	-	-
Corporate Services	50	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 422	-	-	-	-	-	-	-	-	-
Community & Social Services	2 422	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	89 595	11 301	12.6%	23 410	26.1%	34 711	38.7%	7 750	24.3%	202.1%
Planning and Development	450	-	-	-	-	-	-	-	-	-
Road Transport	89 145	11 301	12.7%	23 410	26.3%	34 711	38.9%	7 750	24.6%	202.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	258 987	76 842	29.7%	44 990	17.4%	121 832	47.0%	31	37.2%	145 848.6%
Property rates, penalties and collection charges	2 946	486	16.5%	2 595	88.1%	3 081	104.6%	-	-	(100.0%)
Service charges	1 000	120	12.0%	126	12.6%	246	24.6%	4	32.8%	3 268.9%
Other revenue	22 595	1 420	6.3%	5 277	23.4%	6 696	29.6%	27	51.2%	19 375.3%
Government - operating	142 974	61 969	43.3%	11 384	8.0%	73 353	51.3%	-	43.9%	(100.0%)
Government - capital	86 420	12 847	14.9%	25 609	29.6%	38 456	44.5%	-	26.6%	(100.0%)
Interest	3 052	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(172 007)	(33 301)	19.4%	(64 496)	37.5%	(97 797)	56.9%	(44 360)	50.1%	45.4%
Suppliers and employees	(163 170)	(27 301)	16.7%	(24 550)	15.0%	(51 851)	31.8%	(43 783)	52.3%	(43.9%)
Finance charges	(368)	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 469)	(6 000)	70.8%	(39 946)	471.7%	(45 946)	542.5%	(576)	9.1%	6 830.5%
Net Cash from/(used) Operating Activities	86 980	43 541	50.1%	(19 506)	(22.4%)	24 035	27.6%	(44 329)	7.0%	(56.0%)
Cash Flow from Investing Activities										
Receipts	2 738	11	.4%	-	-	11	.4%	(752)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	2 738	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	11	-	-	-	11	-	(752)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(83 420)	(7 577)	9.1%	(19 195)	23.0%	(26 772)	32.1%	-	-	(100.0%)
Capital assets	(83 420)	(7 577)	9.1%	(19 195)	23.0%	(26 772)	32.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(80 682)	(7 567)	9.4%	(19 195)	23.8%	(26 762)	33.2%	(752)	85.0%	2 451.0%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 298	35 974	571.2%	(38 701)	(614.5%)	(2 727)	(43.3%)	(45 081)	-	(14.2%)
Cash/cash equivalents at the year begin:	50 000	50 000	100.0%	85 974	171.9%	50 000	100.0%	(4 175)	107.6%	(2 159.4%)
Cash/cash equivalents at the year end:	56 298	85 974	152.7%	47 273	84.0%	47 273	84.0%	(49 256)	(985.1%)	(196.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 008	18.2%	8 504	22.0%	488	1.3%	22 595	58.5%	38 594	84.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	106	1.5%	142	2.0%	243	3.4%	6 652	93.1%	7 142	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	162	100.0%	162	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 113	15.5%	8 646	18.8%	731	1.6%	29 408	64.1%	45 898	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 018	25.1%	5 903	29.6%	169	.8%	8 877	44.5%	19 967	43.5%	-	-	-	-
Commercial	1 123	11.1%	1 173	11.6%	217	2.1%	7 585	75.1%	10 098	22.0%	-	-	-	-
Households	972	6.1%	1 569	9.9%	346	2.2%	12 946	81.8%	15 833	34.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 113	15.5%	8 646	18.8%	731	1.6%	29 408	64.1%	45 898	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	92	2.9%	-	-	3 126	97.1%	3 218	70.0%
Auditor-General	-	-	-	-	35	2.6%	1 346	97.4%	1 382	30.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	92	2.0%	35	.8%	4 473	97.2%	4 600	100.0%

Contact Details

Municipal Manager	Mr N. Pakade	047 564 1208
Financial Manager	Mrs P.Gwana	047 564 1208

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	357 224	129 459	36.2%	34 957	9.8%	164 416	46.0%	90 118	60.5%	(61.2%)
Property rates	7 405	8	.1%	31 732	428.6%	31 740	428.7%	-	90.4%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	(2 291)	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	227	19	8.4%	62	27.3%	81	35.7%	57	43.9%	8.4%
Service charges - other	-	-	-	-	-	-	-	(250)	-	(100.0%)
Rental of facilities and equipment	45	14	32.4%	13	28.7%	27	61.1%	2 223	6 400.5%	(99.4%)
Interest earned - external investments	8 300	1 283	15.5%	517	6.2%	1 801	21.7%	389	28.7%	33.0%
Interest earned - outstanding debtors	1 293	4	.3%	89	6.9%	93	7.2%	181	-	(51.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	430	8	1.8%	48	11.1%	55	12.9%	33	18.1%	44.2%
Licences and permits	4 356	894	20.5%	879	20.2%	1 773	40.7%	745	31.4%	18.0%
Agency services	426	-	-	48	11.3%	48	11.3%	526	154.1%	(90.8%)
Transfers recognised - operational	259 523	126 763	48.8%	759	.3%	127 522	49.1%	86 034	74.2%	(99.1%)
Other own revenue	711	465	65.5%	811	114.1%	1 276	179.5%	180	.7%	349.7%
Gains on disposal of PPE	76 801	-	-	-	-	-	-	-	-	-
Operating Expenditure	334 624	59 660	17.8%	65 436	19.6%	125 096	37.4%	57 206	34.4%	14.4%
Employee related costs	136 962	31 524	23.0%	38 490	28.1%	70 014	51.1%	29 345	46.3%	31.2%
Remuneration of councillors	23 061	5 631	24.4%	5 626	24.4%	11 258	48.8%	4 499	30.2%	25.0%
Debt impairment	3 171	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	54 480	-	-	-	-	-	-	-	-	-
Finance charges	-	84	-	13	-	97	-	-	3.3%	(100.0%)
Bulk purchases	-	138	-	443	-	580	-	58	-	663.5%
Other Materials	10 557	2 749	26.0%	2 008	19.0%	4 757	45.1%	727	15.3%	176.2%
Contracted services	52 103	-	-	1 532	2.9%	1 532	2.9%	9 582	1 121.4%	(84.0%)
Transfers and grants	10 566	-	-	143	1.4%	143	1.4%	1 774	35.2%	(91.9%)
Other expenditure	43 724	19 534	44.7%	17 181	39.3%	36 715	84.0%	11 221	19.4%	53.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 600	69 799		(30 479)		39 320		32 912		
Transfers recognised - capital	96 269	-	-	-	-	-	-	18 339	45.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	118 869	69 799		(30 479)		39 320		51 251		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	118 869	69 799		(30 479)		39 320		51 251		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	118 869	69 799		(30 479)		39 320		51 251		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	118 869	69 799		(30 479)		39 320		51 251		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	118 969	22 456	18.9%	8 400	7.1%	30 857	25.9%	24 758	27.5%	(66.1%)
National Government	56 644	22 018	38.9%	6 310	11.1%	28 328	50.0%	24 718	36.9%	(74.5%)
Provincial Government	39 625	-	-	1 275	3.2%	1 275	3.2%	-	4.6%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	96 269	22 018	22.9%	7 585	7.9%	29 603	30.8%	24 718	27.5%	(69.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 700	439	1.9%	815	3.6%	1 253	5.5%	40	-	1 937.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	118 969	22 456	18.9%	8 400	7.1%	30 857	25.9%	24 758	27.5%	(66.1%)
Governance and Administration	10 600	1 063	10.0%	550	5.2%	1 613	15.2%	350	29.4%	57.2%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	10 600	844	8.0%	-	-	844	8.0%	-	16.8%	-
Corporate Services	-	218	-	550	-	769	-	350	-	57.2%
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	91 854	21 394	23.3%	7 466	8.1%	28 860	31.4%	24 408	29.2%	(69.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	91 854	21 394	23.3%	7 466	8.1%	28 860	31.4%	24 408	29.2%	(69.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	16 515	-	-	383	2.3%	383	2.3%	-	12.9%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	16 515	-	-	383	2.3%	383	2.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	376 364	138 949	36.9%	70 435	18.7%	209 384	55.6%	119 331	59.5%	(41.0%)
Property rates, penalties and collection charges	6 331	-	-	-	-	-	-	364	6.0%	(100.0%)
Service charges	235	28	11.8%	7	2.9%	35	14.7%	25	19.5%	(72.1%)
Other revenue	5 903	10 875	184.2%	5 811	98.4%	16 686	282.7%	8 109	29.7%	(28.3%)
Government - operating	259 523	126 763	48.8%	63 945	24.6%	190 708	73.5%	85 454	83.3%	(25.2%)
Government - capital	96 269	-	-	-	-	-	-	24 724	26.1%	(100.0%)
Interest	8 104	1 283	15.8%	672	8.3%	1 956	24.1%	655	24.7%	2.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(274 084)	(34 170)	12.5%	(37 483)	13.7%	(71 654)	26.1%	(70 755)	48.0%	(47.0%)
Suppliers and employees	(269 088)	(34 072)	12.7%	(37 284)	13.9%	(71 357)	26.5%	(70 505)	48.5%	(47.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 996)	(98)	2.0%	(199)	4.0%	(297)	5.9%	(250)	27.4%	(20.6%)
Net Cash from/(used) Operating Activities	102 280	104 778	102.4%	32 952	32.2%	137 730	134.7%	48 576	79.0%	(32.2%)
Cash Flow from Investing Activities										
Receipts	300	(31 072)	(10 357.3%)	(24 112)	(8 037.3%)	(55 184)	(18 394.7%)	(16 742)	-	44.0%
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	(10)	-	(100.0%)
Decrease (increase) in non-current investments	-	(31 072)	-	(24 112)	-	(55 184)	-	(16 732)	-	44.1%
Payments	(118 969)	(5 393)	4.5%	(458)	.4%	(5 851)	4.9%	(9 225)	9.7%	(95.0%)
Capital assets	(118 969)	(5 393)	4.5%	(458)	.4%	(5 851)	4.9%	(9 225)	9.7%	(95.0%)
Net Cash from/(used) Investing Activities	(118 669)	(36 465)	30.7%	(24 570)	20.7%	(61 035)	51.4%	(25 967)	45.6%	(5.4%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	1 190	-	1 190	-	(1 908)	-	(162.4%)
Repayment of borrowing	-	-	-	1 190	-	1 190	-	(1 908)	-	(162.4%)
Net Cash from/(used) Financing Activities	-	-	-	1 190	-	1 190	-	(1 908)	-	(162.4%)
Net Increase/(Decrease) in cash held	(16 389)	68 313	(416.8%)	9 572	(58.4%)	77 885	(475.2%)	20 701	159.1%	(53.8%)
Cash/cash equivalents at the year begin:	134 320	34 298	25.5%	102 611	76.4%	34 298	25.5%	93 475	42.0%	9.8%
Cash/cash equivalents at the year end:	117 931	102 611	87.0%	112 183	95.1%	112 183	95.1%	114 176	77.8%	(1.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(596)	(7.0%)	115	1.3%	110	1.3%	8 938	104.3%	8 567	80.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13	2.5%	15	3.0%	15	2.9%	474	91.7%	516	4.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 621	100.0%	-	-	-	-	-	-	1 621	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 038	9.7%	130	1.2%	125	1.2%	9 411	87.9%	10 704	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	677	12.1%	11	.2%	8	.1%	4 894	87.6%	5 590	52.2%	-	-	-	-
Commercial	(80)	(7.0%)	30	2.6%	29	2.5%	1 173	101.9%	1 151	10.8%	-	-	-	-
Households	441	11.1%	89	2.3%	88	2.2%	3 345	84.4%	3 963	37.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 038	9.7%	130	1.2%	125	1.2%	9 411	87.9%	10 704	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2	100.0%	2	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	2	100.0%	2	100.0%

Contact Details

Municipal Manager	Ms Nomalungelo Nomandela	047 555 0161
Financial Manager	Mr Bongani Benxa	047 555 5000

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	227 183	95 713	42.1%	128 972	56.8%	224 685	98.9%	37 145	66.5%	247.2%
Property rates	21 015	16 585	78.9%	16 585	78.9%	33 169	157.8%	60	120.6%	27 410.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 377	358	26.0%	358	26.0%	717	52.0%	278	47.0%	29.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	47	9	18.7%	10	22.3%	19	41.0%	9	42.2%	21.1%
Interest earned - external investments	4 279	1 746	40.8%	2 384	55.7%	4 130	96.5%	1 180	535.4%	102.0%
Interest earned - outstanding debtors	599	111	18.5%	252	42.1%	363	60.5%	25	1.8%	903.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	65	26	39.4%	32	49.6%	58	89.0%	14	1.0%	136.5%
Licences and permits	1 313	418	31.9%	334	25.4%	752	57.3%	93	-	257.0%
Agency services	1 170	288	24.6%	336	28.7%	624	53.3%	282	-	19.3%
Transfers recognised - operational	171 125	71 805	42.0%	108 552	63.4%	180 356	105.4%	35 152	70.4%	208.8%
Other own revenue	26 193	4 367	16.7%	129	.5%	4 497	17.2%	52	461.4%	150.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	313 679	44 241	14.1%	72 047	23.0%	116 288	37.1%	29 646	30.4%	143.0%
Employee related costs	95 075	27 225	28.6%	46 821	49.2%	74 046	77.9%	10 069	25.8%	365.0%
Remuneration of councillors	25 626	5 260	20.5%	5 682	22.2%	10 942	42.7%	2 708	17.4%	109.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	98 503	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	1 346	-	(100.0%)
Contracted services	23 957	3 250	13.6%	4 821	20.1%	8 071	33.7%	1 978	17.6%	143.8%
Transfers and grants	-	(23)	-	-	-	(23)	-	194	121.4%	(100.0%)
Other expenditure	70 517	8 530	12.1%	14 723	20.9%	23 252	33.0%	13 350	53.4%	10.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(86 496)	51 471		56 925		108 396		7 499		
Transfers recognised - capital	62 611	3	-	5 425	8.7%	5 428	8.7%	589	47.0%	821.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(23 885)	51 474		62 350		113 824		8 088		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(23 885)	51 474		62 350		113 824		8 088		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(23 885)	51 474		62 350		113 824		8 088		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(23 885)	51 474		62 350		113 824		8 088		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	62 611	4 748	7.6%	10 609	16.9%	15 357	24.5%	12 738	47.6%	(16.7%)
National Government	43 394	4 748	10.9%	10 609	24.4%	15 357	35.4%	12 738	47.6%	(16.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 394	4 748	10.9%	10 609	24.4%	15 357	35.4%	12 738	47.6%	(16.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 217	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	62 611	4 748	7.6%	10 609	16.9%	15 357	24.5%	12 738	47.6%	(16.7%)
Governance and Administration	3 144	96	3.1%	20	.6%	116	3.7%	-	3.1%	(100.0%)
Executive & Council	60	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 560	-	-	-	-	-	-	-	-	-
Corporate Services	1 524	96	6.3%	20	1.3%	116	7.6%	-	-	(100.0%)
Community and Public Safety	60	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	60	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	57 107	4 652	8.1%	10 589	18.5%	15 241	26.7%	12 738	48.5%	(16.9%)
Planning and Development	4 315	-	-	-	-	-	-	444	-	(100.0%)
Road Transport	52 792	4 652	8.8%	10 589	20.1%	15 241	28.9%	12 295	23.2%	(13.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	2 300	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 300	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	289 794	93 338	32.2%	82 286	28.4%	175 624	60.6%	80 103	77.2%	2.7%
Property rates, penalties and collection charges	21 015	349	1.7%	6 548	31.2%	6 897	32.8%	6 706	95.8%	(2.4%)
Service charges	1 377	120	8.7%	149	10.8%	268	19.5%	102	36.9%	45.4%
Other revenue	28 788	3 213	11.2%	3 031	10.5%	6 243	21.7%	3 394	236.0%	(10.7%)
Government - operating	171 125	69 593	40.7%	55 904	32.7%	125 497	73.3%	66 780	94.8%	(16.3%)
Government - capital	62 611	18 943	30.3%	15 836	25.3%	34 779	55.5%	2 000	3.4%	691.8%
Interest	4 878	1 121	23.0%	819	16.8%	1 940	39.8%	1 121	59.9%	(26.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(215 176)	(20 257)	9.4%	(20 196)	9.4%	(40 453)	18.8%	(54 481)	49.0%	(62.9%)
Suppliers and employees	(191 219)	(20 257)	10.6%	(20 196)	10.6%	(40 453)	21.2%	(54 481)	49.0%	(62.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(23 957)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74 619	73 081	97.9%	62 090	83.2%	135 171	181.1%	25 622	152.9%	142.3%
Cash Flow from Investing Activities										
Receipts	-	(61 836)	-	(15 896)	-	(77 732)	-	(16 358)	-	(2.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(61 836)	-	(15 896)	-	(77 732)	-	(16 358)	-	(2.8%)
Payments	(62 611)	(4 860)	7.8%	(15 499)	24.8%	(20 359)	32.5%	(12 510)	51.1%	23.9%
Capital assets	(62 611)	(4 860)	7.8%	(15 499)	24.8%	(20 359)	32.5%	(12 510)	51.1%	23.9%
Net Cash from/(used) Investing Activities	(62 611)	(66 696)	106.5%	(31 395)	50.1%	(98 091)	156.7%	(28 868)	185.9%	8.8%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	12 007	6 385	53.2%	30 695	255.6%	37 080	308.8%	(3 246)	31.4%	(1 045.5%)
Cash/cash equivalents at the year begin:	39 186	9 170	23.4%	15 555	39.7%	9 170	23.4%	7 706	2.9%	101.9%
Cash/cash equivalents at the year end:	51 193	15 555	30.4%	46 249	90.3%	46 249	90.3%	4 459	29.5%	937.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 388)	(4.8%)	578	2.0%	5 538	19.1%	24 225	83.7%	28 953	77.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	261	3.2%	143	1.7%	112	1.4%	7 677	93.7%	8 193	22.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(1 127)	(3.0%)	721	1.9%	5 650	15.2%	31 902	85.9%	37 146	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 218)	(41.7%)	48	.9%	1 685	31.7%	5 801	109.1%	5 315	14.3%	-	-	-	-
Commercial	400	3.2%	260	2.1%	2 541	20.4%	9 261	74.3%	12 462	33.5%	-	-	-	-
Households	692	3.6%	413	2.1%	1 424	7.4%	16 840	86.9%	19 368	52.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(1 127)	(3.0%)	721	1.9%	5 650	15.2%	31 902	85.9%	37 146	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	638	59.8%	(5)	(.5%)	434	40.7%	1 067	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	638	59.8%	(5)	(.5%)	434	40.7%	1 067	100.0%

Contact Details

Municipal Manager	Mr Sibongile Goodman Sotshongaye	047 553 7025
Financial Manager	Mrs N BOTI	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	1 129 404	528 298	46.8%	212 591	18.8%	740 889	65.6%	208 253	67.1%	2.1%
Property rates	246 183	219 474	89.2%	(4 280)	(1.7%)	215 194	87.4%	(1 441)	87.1%	197.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	418 513	103 642	24.8%	90 335	21.6%	193 976	46.3%	84 903	49.4%	6.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	50 342	46 086	91.5%	273	.5%	46 359	92.1%	10 452	125.3%	(97.4%)
Service charges - other	-	9 304	-	(16)	-	9 288	-	(484)	69.1%	(96.7%)
Rental of facilities and equipment	18 596	4 357	23.4%	4 394	23.6%	8 751	47.1%	3 233	31.4%	35.9%
Interest earned - external investments	-	3 819	-	310	-	4 129	-	392	25.3%	(21.0%)
Interest earned - outstanding debtors	40 076	11 305	28.2%	11 580	28.9%	22 885	57.1%	6 542	42.2%	77.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 722	430	15.8%	482	17.7%	911	33.5%	546	27.3%	(11.8%)
Licences and permits	2 409	3 375	140.1%	3 498	145.2%	6 873	285.3%	1 131	54.3%	209.4%
Agency services	15 115	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	321 331	124 670	38.8%	105 429	32.8%	230 100	71.6%	91 119	70.0%	15.7%
Other own revenue	12 611	1 716	13.6%	587	4.7%	2 303	18.3%	11 861	200.9%	(95.1%)
Gains on disposal of PPE	1 507	120	8.0%	-	-	120	8.0%	-	2.8%	-
Operating Expenditure	1 125 406	250 190	22.2%	220 677	19.6%	470 866	41.8%	196 107	36.5%	12.5%
Employee related costs	442 923	105 623	23.8%	107 937	24.4%	213 560	48.2%	86 011	42.7%	25.5%
Remuneration of councillors	26 589	6 704	25.2%	6 703	25.2%	13 407	50.4%	4 207	38.9%	59.3%
Debt impairment	29 540	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	78 819	-	-	-	-	-	-	-	-	-
Finance charges	29 970	-	-	4 809	16.0%	4 809	16.0%	1 350	4.7%	256.3%
Bulk purchases	306 543	90 723	29.6%	54 954	17.9%	145 677	47.5%	56 161	49.0%	(2.2%)
Other Materials	6 081	-	-	-	-	-	-	-	-	-
Contracted services	57 966	977	1.7%	1 357	2.3%	2 334	4.0%	2 789	65.8%	(51.3%)
Transfers and grants	107	4 635	4 315.6%	6 499	6 050.3%	11 134	10 365.9%	7 680	49.0%	(15.4%)
Other expenditure	146 869	41 527	28.3%	38 419	26.2%	79 947	54.4%	37 910	42.6%	1.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 998	278 109		(8 086)		270 023		12 146		
Transfers recognised - capital	314 203	26 996	8.6%	22 396	7.1%	49 391	15.7%	67 054	62.5%	(66.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	318 201	305 104		14 310		319 415		79 200		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	318 201	305 104		14 310		319 415		79 200		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	318 201	305 104		14 310		319 415		79 200		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	318 201	305 104		14 310		319 415		79 200		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	418 201	21 035	5.0%	3 567	.9%	24 602	5.9%	46 580	37.0%	(92.3%)
National Government	100 081	20 179	20.2%	(1 336)	(1.3%)	18 843	18.8%	27 002	43.0%	(104.9%)
Provincial Government	214 122	-	-	4 765	2.2%	4 765	2.2%	18 822	32.7%	(74.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	314 203	20 179	6.4%	3 429	1.1%	23 608	7.5%	45 825	37.2%	(92.5%)
Borrowing	100 000	-	-	-	-	-	-	-	-	-
Internally generated funds	3 998	856	21.4%	138	3.5%	994	24.9%	755	32.7%	(81.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	418 201	21 035	5.0%	3 567	.9%	24 602	5.9%	46 580	37.0%	(92.3%)
Governance and Administration	103 382	856	.8%	123	.1%	979	.9%	647	28.6%	(81.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	103 382	856	.8%	123	.1%	979	.9%	647	28.6%	(81.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	182 609	-	-	4 775	2.6%	4 775	2.6%	15 126	43.7%	(68.4%)
Community & Social Services	70	-	-	14	20.6%	14	20.6%	1	125.9%	1 754.8%
Sport And Recreation	90	-	-	-	-	-	-	-	-	-
Public Safety	46	-	-	(4)	(8.0%)	(4)	(8.0%)	7	2.1%	(156.3%)
Housing	182 403	-	-	4 765	2.6%	4 765	2.6%	15 119	43.9%	(68.5%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	88 145	17 709	20.1%	(3 044)	(3.5%)	14 665	16.6%	19 859	35.0%	(115.3%)
Planning and Development	88	-	-	-	-	-	-	-	-	-
Road Transport	88 057	17 709	20.1%	(3 044)	(3.5%)	14 665	16.7%	19 859	38.2%	(115.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	44 065	2 470	5.6%	1 713	3.9%	4 183	9.5%	10 948	32.2%	(84.4%)
Electricity	43 856	2 470	5.6%	1 713	3.9%	4 183	9.5%	10 788	31.3%	(84.1%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	209	-	-	-	-	-	-	160	3 080.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	1 406 676	502 266	35.7%	479 225	34.1%	981 491	69.8%	495 319	74.0%	(3.2%)
Property rates, penalties and collection charges	221 564	294	.1%	1	-	295	.1%	(1 441)	27.4%	(100.1%)
Service charges	476 745	71 242	14.9%	90 690	19.0%	161 931	34.0%	95 354	37.6%	(4.9%)
Other revenue	56 652	280 886	495.8%	249 498	440.4%	530 384	936.2%	236 299	934.0%	5.6%
Government - operating	321 436	121 812	37.9%	104 753	32.6%	226 564	70.5%	91 119	70.4%	15.0%
Government - capital	290 203	16 866	5.8%	22 396	7.7%	39 261	13.5%	67 054	35.9%	(66.6%)
Interest	40 076	11 167	27.9%	11 888	29.7%	23 055	57.5%	6 933	40.9%	71.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 017 152)	(498 770)	49.0%	(480 190)	47.2%	(978 961)	96.2%	(476 357)	97.9%	.8%
Suppliers and employees	(987 075)	(493 529)	50.0%	(468 883)	47.5%	(962 412)	97.5%	(467 310)	102.1%	.3%
Finance charges	(29 970)	(754)	2.5%	(4 809)	16.0%	(5 562)	18.6%	(1 350)	4.7%	256.3%
Transfers and grants	(107)	(4 488)	4 178.2%	(6 499)	6 050.3%	(10 986)	10 228.5%	(7 697)	49.1%	(15.6%)
Net Cash from/(used) Operating Activities	389 524	3 496	.9%	(965)	(.2%)	2 531	.6%	18 962	7.9%	(105.1%)
Cash Flow from Investing Activities										
Receipts	1 507	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 507	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(294 200)	(856)	.3%	(322)	.1%	(1 178)	.4%	(590)	1.1%	(45.4%)
Capital assets	(294 200)	(856)	.3%	(322)	.1%	(1 178)	.4%	(590)	1.1%	(45.4%)
Net Cash from/(used) Investing Activities	(292 693)	(856)	.3%	(322)	.1%	(1 178)	.4%	(590)	1.1%	(45.4%)
Cash Flow from Financing Activities										
Receipts	11 256	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 256	-	-	-	-	-	-	-	-	-
Payments	(53 295)	-	-	(1 468)	2.8%	(1 468)	2.8%	(5 837)	-	(74.8%)
Repayment of borrowing	(53 295)	-	-	(1 468)	2.8%	(1 468)	2.8%	(5 837)	-	(74.8%)
Net Cash from/(used) Financing Activities	(42 039)	-	-	(1 468)	3.5%	(1 468)	3.5%	(5 837)	(38.9%)	(74.8%)
Net Increase/(Decrease) in cash held	54 792	2 640	4.8%	(2 756)	(5.0%)	(116)	(.2%)	12 535	14.8%	(122.0%)
Cash/cash equivalents at the year begin:	139 662	16 799	12.0%	19 439	13.9%	16 799	12.0%	11 546	41.7%	68.4%
Cash/cash equivalents at the year end:	194 454	19 439	10.0%	16 683	8.6%	16 683	8.6%	24 081	17.2%	(30.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 026	27.1%	9 354	23.0%	6 539	16.1%	13 751	33.8%	40 670	6.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 206)	(.7%)	4 689	1.5%	4 035	1.3%	313 680	98.0%	320 198	48.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 154	1.3%	2 144	1.3%	1 972	1.2%	159 766	96.2%	166 035	25.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 182	.9%	1 203	.9%	1 177	.9%	130 351	97.3%	133 913	20.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12 814)	(10 047.0%)	269	211.3%	253	198.2%	12 419	9 737.5%	128	-	-	-	-	-
Total By Income Source	(659)	(.1%)	17 659	2.7%	13 977	2.1%	629 967	95.3%	660 943	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(4 178)	(6.4%)	2 847	4.3%	2 433	3.7%	64 559	98.3%	65 662	9.9%	-	-	-	-
Commercial	9 880	5.8%	9 171	5.3%	6 358	3.7%	146 193	85.2%	171 602	26.0%	-	-	-	-
Households	(6 569)	(1.6%)	5 383	1.3%	4 950	1.2%	397 480	99.1%	401 245	60.7%	-	-	-	-
Other	208	.9%	257	1.1%	235	1.0%	21 735	96.9%	22 435	3.4%	-	-	-	-
Total By Customer Group	(659)	(.1%)	17 659	2.7%	13 977	2.1%	629 967	95.3%	660 943	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 849	15.9%	10 649	8.5%	28 601	22.9%	65 569	52.6%	124 669	93.1%
Auditor-General	1 846	25.2%	3 568	48.8%	1 905	26.0%	-	-	7 319	5.5%
Other	-	-	-	-	-	-	1 866	100.0%	1 866	1.4%
Total	21 695	16.2%	14 218	10.6%	30 506	22.8%	67 435	50.4%	133 854	100.0%

Contact Details

Municipal Manager	Mr Mbulelo Sigaba	047 501 4371
Financial Manager	Mr Eric Fudumele Jiholo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: O R TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	1 474 657	420 205	28.5%	344 859	23.4%	765 064	51.9%	319 326	50.8%	8.0%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	199 289	72 557	36.4%	59 457	29.8%	132 014	66.2%	53 393	34.9%	11.4%
Service charges - sanitation revenue	85 409	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	58	-	-	-	-	-	-	-	26.8%	-
Interest earned - external investments	29 350	7 814	26.6%	9 011	30.7%	16 825	57.3%	11 981	68.1%	(24.8%)
Interest earned - outstanding debtors	5 300	6 654	125.5%	10 312	194.6%	16 965	320.1%	8 993	297.0%	14.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	11	-	20	-	31	-	-	-	(100.0%)
Transfers recognised - operational	798 523	333 139	41.7%	266 038	33.3%	599 177	75.0%	244 820	75.0%	8.7%
Other own revenue	356 728	30	-	20	-	51	-	139	7.3%	(85.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 470 307	228 541	15.5%	314 281	21.4%	542 822	36.9%	276 896	33.8%	13.5%
Employee related costs	533 190	130 066	24.4%	129 724	24.3%	259 790	48.7%	112 578	51.0%	15.2%
Remuneration of councillors	27 915	5 247	18.8%	5 493	19.7%	10 740	38.5%	4 582	50.7%	19.9%
Debt impairment	87 671	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	162 820	-	-	-	-	-	-	-	-	-
Finance charges	85	-	-	-	-	-	-	-	-	-
Bulk purchases	70 500	756	1.1%	6 050	8.6%	6 806	9.7%	10 053	18.3%	(39.8%)
Other Materials	63 142	2 501	4.0%	10 343	16.4%	12 844	20.3%	9 850	13.9%	5.0%
Contracted services	42 664	27 608	64.7%	58 164	136.3%	85 772	201.0%	4 593	40.4%	1 166.4%
Transfers and grants	99 616	10 888	10.9%	24 757	24.9%	35 644	35.8%	16 588	123.8%	49.2%
Other expenditure	382 704	51 475	13.5%	79 750	20.8%	131 225	34.3%	118 653	38.1%	(32.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 350	191 664		30 578		222 242		42 430		
Transfers recognised - capital	1 022 330	476 849	46.6%	266 921	26.1%	743 770	72.8%	171 559	82.6%	55.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 026 680	668 513		297 499		966 012		213 989		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 026 680	668 513		297 499		966 012		213 989		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 026 680	668 513		297 499		966 012		213 989		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 026 680	668 513		297 499		966 012		213 989		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	1 184 390	65 263	5.5%	250 990	21.2%	316 253	26.7%	182 933	40.4%	37.2%
National Government	1 022 330	52 727	5.2%	229 971	22.5%	282 698	27.7%	158 334	43.1%	45.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 022 330	52 727	5.2%	229 971	22.5%	282 698	27.7%	158 334	43.1%	45.2%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	162 060	-	-	-	-	-	-	-	-	-
Public contributions and donations	0	12 536	2 767 281.0%	21 019	4 640 050.8%	33 555	7 407 331.8%	24 600	-	(14.6%)
Capital Expenditure Standard Classification	1 184 390	65 263	5.5%	250 990	21.2%	316 253	26.7%	182 933	40.4%	37.2%
Governance and Administration	40 512	8 045	19.9%	8 602	21.2%	16 647	41.1%	11 705	49.5%	(26.5%)
Executive & Council	3 600	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	35 111	7 846	22.3%	8 570	24.4%	16 416	46.8%	11 655	54.1%	(26.5%)
Corporate Services	1 801	199	11.0%	32	1.8%	230	12.8%	50	15.5%	(36.9%)
Community and Public Safety	8 950	363	4.1%	712	8.0%	1 074	12.0%	4 281	25.5%	(83.4%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	3 600	-	-	-	-	-	-	4 281	36.3%	(100.0%)
Housing	4 250	363	8.5%	712	16.7%	1 074	25.3%	-	.5%	(100.0%)
Health	1 100	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 539	532	2.3%	6 725	28.6%	7 257	30.8%	993	4.8%	577.6%
Planning and Development	600	-	-	-	-	-	-	-	-	-
Road Transport	19 439	132	.7%	6 725	34.6%	6 857	35.3%	-	-	(100.0%)
Environmental Protection	3 500	400	11.4%	-	-	400	11.4%	993	-	(100.0%)
Trading Services	1 111 390	56 324	5.1%	234 951	21.1%	291 275	26.2%	165 954	40.9%	41.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	1 111 390	56 324	5.1%	234 951	21.1%	291 275	26.2%	165 954	40.9%	41.6%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	2 566 493	901 002	35.1%	589 645	23.0%	1 490 647	58.1%	508 174	67.6%	16.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	197 027	50 082	25.4%	47 634	24.2%	97 716	49.6%	70 682	57.5%	(32.6%)
Other revenue	513 963	33 118	6.4%	41	-	33 159	6.5%	139	7.3%	(70.6%)
Government - operating	798 523	333 139	41.7%	266 038	33.3%	599 177	75.0%	244 820	75.0%	8.7%
Government - capital	1 022 330	476 849	46.6%	266 921	26.1%	743 770	72.8%	171 559	82.6%	55.6%
Interest	34 650	7 814	22.6%	9 011	26.0%	16 825	48.6%	20 974	103.9%	(57.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 215 533)	(228 541)	18.8%	(314 281)	25.9%	(542 822)	44.7%	(276 896)	41.3%	13.5%
Suppliers and employees	(1 114 036)	(217 653)	19.5%	(289 524)	26.0%	(507 177)	45.5%	(215 500)	36.3%	34.4%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(101 497)	(10 888)	10.7%	(24 757)	24.4%	(35 644)	35.1%	(61 397)	436.2%	(59.7%)
Net Cash from/(used) Operating Activities	1 350 960	672 461	49.8%	275 364	20.4%	947 825	70.2%	231 278	91.0%	19.1%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 184 390)	(65 263)	5.5%	(250 990)	21.2%	(316 253)	26.7%	(182 933)	40.4%	37.2%
Capital assets	(1 184 390)	(65 263)	5.5%	(250 990)	21.2%	(316 253)	26.7%	(182 933)	40.4%	37.2%
Net Cash from/(used) Investing Activities	(1 184 390)	(65 263)	5.5%	(250 990)	21.2%	(316 253)	26.7%	(182 933)	40.4%	37.2%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	166 570	607 198	364.5%	24 374	14.6%	631 572	379.2%	48 345	7 945.0%	(49.6%)
Cash/cash equivalents at the year begin:	539 972	-	-	607 198	112.5%	-	-	852 210	49.4%	(28.8%)
Cash/cash equivalents at the year end:	706 542	607 198	85.9%	631 572	89.4%	631 572	89.4%	900 555	172.7%	(29.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	47 651	6.6%	16 925	2.4%	16 171	2.3%	636 676	88.7%	717 424	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	47 651	6.6%	16 925	2.4%	16 171	2.3%	636 676	88.7%	717 424	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 927	41.3%	2 733	10.3%	1 871	7.1%	10 940	41.3%	26 471	3.7%	-	-	-	-
Commercial	9 204	10.1%	3 312	3.6%	3 048	3.3%	75 870	83.0%	91 435	12.7%	-	-	-	-
Households	21 994	3.8%	9 886	1.7%	10 350	1.8%	532 305	92.6%	574 536	80.1%	-	-	-	-
Other	5 526	22.1%	993	4.0%	902	3.6%	17 560	70.3%	24 981	3.5%	-	-	-	-
Total By Customer Group	47 651	6.6%	16 925	2.4%	16 171	2.3%	636 676	88.7%	717 424	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	978	100.0%	-	-	-	-	-	-	978	11.1%
Bulk Water	-	-	-	-	-	-	7 433	100.0%	7 433	84.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	362	89.7%	41	10.3%	-	-	-	-	404	4.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 340	15.2%	41	.5%	-	-	7 433	84.3%	8 814	100.0%

Contact Details

Municipal Manager	Mr Owen Ngubende Hlazo	047 501 6407
Financial Manager	Mr Moabi E. Moleko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MATATIELE (EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	337 614	154 098	45.6%	69 444	20.6%	223 543	66.2%	76 133	59.4%	(8.8%)
Property rates	35 612	34 439	96.7%	(6 352)	(17.8%)	28 087	78.9%	4 714	54.8%	(234.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	51 957	9 303	17.9%	7 391	14.2%	16 694	32.1%	3 188	20.0%	131.8%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 860	2 468	25.0%	2 507	25.4%	4 975	50.5%	2 308	55.1%	8.6%
Service charges - other	-	7	-	-	-	7	-	(42)	-	(100.0%)
Rental of facilities and equipment	1 700	7 476	439.8%	(4 181)	(246.0%)	3 295	193.8%	169	68.3%	(2 575.0%)
Interest earned - external investments	8 901	1 994	22.4%	2 577	29.0%	4 571	51.4%	2 077	69.7%	24.1%
Interest earned - outstanding debtors	5 967	2 114	35.4%	2 601	43.6%	4 714	79.0%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 331	106	4.5%	(97)	(4.2%)	8	.4%	130	17.5%	(174.8%)
Licences and permits	3 849	730	19.0%	904	23.5%	1 633	42.4%	895	61.6%	1.0%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	215 542	95 287	44.2%	63 644	29.5%	158 931	73.7%	62 133	72.6%	2.4%
Other own revenue	1 897	175	9.2%	452	23.8%	627	33.1%	562	50.5%	(19.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	337 612	66 391	19.7%	63 288	18.7%	129 679	38.4%	59 213	38.3%	6.9%
Employee related costs	114 330	27 312	23.9%	26 310	23.0%	53 622	46.9%	21 184	40.1%	24.2%
Remuneration of councillors	20 227	4 769	23.6%	4 581	22.6%	9 350	46.2%	3 239	36.6%	41.4%
Debt impairment	5 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 548	40	.3%	-	-	40	.3%	(17)	-	(100.0%)
Finance charges	-	-	-	3	-	3	-	-	-	(100.0%)
Bulk purchases	42 000	10 240	24.4%	12 131	28.9%	22 370	53.3%	5 168	43.0%	134.7%
Other Materials	6 258	425	6.8%	1 193	19.1%	1 618	25.9%	3 360	58.0%	(64.5%)
Contracted services	82 832	14 840	17.9%	17 161	20.7%	32 001	38.6%	15 876	36.1%	8.1%
Transfers and grants	150	-	-	150	100.0%	150	100.0%	1 939	1 127.0%	(92.3%)
Other expenditure	51 267	8 764	17.1%	1 760	3.4%	10 523	20.5%	8 463	28.3%	(79.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2	87 708		6 156		93 864		16 919		
Transfers recognised - capital	98 435	-	-	38 646	39.3%	38 646	39.3%	3 076	1.8%	1 156.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	43 647	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	142 084	87 708		44 802		132 510		19 996		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	142 084	87 708		44 802		132 510		19 996		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	142 084	87 708		44 802		132 510		19 996		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	142 084	87 708		44 802		132 510		19 996		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	142 082	54 442	38.3%	45 642	32.1%	100 084	70.4%	24 951	29.1%	82.9%
National Government	98 436	9 783	9.9%	36 204	36.8%	45 987	46.7%	22 143	35.3%	63.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	98 436	9 783	9.9%	36 204	36.8%	45 987	46.7%	22 143	32.8%	63.5%
Borrowing	-	-	-	33	-	33	-	-	-	(100.0%)
Internally generated funds	43 647	44 658	102.3%	9 406	21.5%	54 064	123.9%	2 808	14.2%	235.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	142 082	54 442	38.3%	45 642	32.1%	100 084	70.4%	24 951	29.1%	82.9%
Governance and Administration	12 150	-	-	954	7.9%	954	7.9%	104	3.9%	813.7%
Executive & Council	-	-	-	-	-	-	-	47	-	(100.0%)
Budget & Treasury Office	12 150	-	-	543	4.5%	543	4.5%	58	3.8%	839.2%
Corporate Services	-	-	-	411	-	411	-	-	-	(100.0%)
Community and Public Safety	2 320	-	-	42	1.8%	42	1.8%	-	-	(100.0%)
Community & Social Services	230	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	2 090	-	-	42	2.0%	42	2.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	76 422	49 733	65.1%	27 252	35.7%	76 985	100.7%	7 245	33.2%	276.2%
Planning and Development	2 965	-	-	240	8.1%	240	8.1%	76	62.9%	217.9%
Road Transport	73 457	49 733	67.7%	27 012	36.8%	76 745	104.5%	7 169	33.2%	276.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	51 190	4 709	9.2%	17 395	34.0%	22 103	43.2%	17 602	36.4%	(1.2%)
Electricity	47 610	4 709	9.9%	15 770	33.1%	20 479	43.0%	17 602	36.4%	(10.4%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	3 580	-	-	1 625	45.4%	1 625	45.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	436 050	152 465	35.0%	108 248	24.8%	260 713	59.8%	166 580	92.9%	(35.0%)
Property rates, penalties and collection charges	35 612	34 439	96.7%	(6 195)	(17.4%)	28 244	79.3%	(23 920)	-	(74.1%)
Service charges	61 816	10 145	16.4%	9 898	16.0%	20 043	32.4%	9 991	22.1%	(.9%)
Other revenue	9 776	8 486	86.8%	(2 923)	(29.9%)	5 564	56.9%	27 388	2 596.4%	(110.7%)
Government - operating	215 542	95 287	44.2%	63 644	29.5%	158 931	73.7%	109 971	97.1%	(42.1%)
Government - capital	98 435	-	-	38 646	39.3%	38 646	39.3%	41 074	29.8%	(5.9%)
Interest	14 868	4 108	27.6%	5 177	34.8%	9 285	62.5%	2 077	31.1%	149.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(317 064)	(50 581)	16.0%	(63 295)	20.0%	(113 877)	35.9%	(19 462)	23.1%	225.2%
Suppliers and employees	(316 914)	(50 581)	16.0%	(63 295)	20.0%	(113 877)	35.9%	(18 864)	23.6%	235.5%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(150)	-	-	-	-	-	-	(598)	(138.2%)	(100.0%)
Net Cash from/(used) Operating Activities	118 985	101 884	85.6%	44 952	37.8%	146 836	123.4%	147 118	191.5%	(69.4%)
Cash Flow from Investing Activities										
Receipts	43 647	(47 159)	(108.0%)	-	-	(47 159)	(108.0%)	(1 881)	-	(100.0%)
Proceeds on disposal of PPE	43 647	-	-	-	-	-	-	(1 881)	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(47 159)	-	-	-	(47 159)	-	-	-	-
Payments	(142 082)	(46 707)	32.9%	(32 913)	23.2%	(79 620)	56.0%	-	-	(100.0%)
Capital assets	(142 082)	(46 707)	32.9%	(32 913)	23.2%	(79 620)	56.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(98 435)	(93 866)	95.4%	(32 913)	33.4%	(126 779)	128.8%	(1 881)	1.1%	1 649.6%
Cash Flow from Financing Activities										
Receipts	-	1 191	-	-	-	1 191	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 191	-	-	-	1 191	-	-	-	-
Payments	-	10 641	-	-	-	10 641	-	-	-	-
Repayment of borrowing	-	10 641	-	-	-	10 641	-	-	-	-
Net Cash from/(used) Financing Activities	-	11 831	-	-	-	11 831	-	-	-	-
Net Increase/(Decrease) in cash held	20 550	19 849	96.6%	12 040	58.6%	31 888	155.2%	145 237	1 861.0%	(91.7%)
Cash/cash equivalents at the year begin:	5 837	-	-	19 849	340.0%	-	-	248 751	100.0%	(92.0%)
Cash/cash equivalents at the year end:	26 387	19 849	75.2%	31 888	120.8%	31 888	120.8%	393 988	769.0%	(91.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 502	38.7%	1 001	15.5%	858	13.3%	2 106	32.6%	6 468	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 418	2.7%	1 045	2.0%	625	1.2%	50 035	94.2%	53 122	49.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	737	5.6%	452	3.5%	358	2.7%	11 558	88.2%	13 105	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	38	42.0%	26	28.8%	3	2.9%	24	26.3%	90	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	826	3.9%	884	4.2%	879	4.2%	18 339	87.6%	20 927	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	125	.9%	2 855	20.2%	75	.5%	11 094	78.4%	14 149	13.1%	-	-	-	-
Total By Income Source	5 646	5.2%	6 263	5.8%	2 797	2.6%	93 156	86.4%	107 861	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	117	.2%	2 541	4.6%	12 328	22.4%	39 929	72.7%	54 915	50.9%	-	-	-	-
Commercial	2 963	49.8%	711	11.9%	784	13.2%	1 494	25.1%	5 952	5.5%	-	-	-	-
Households	1 389	3.5%	845	2.1%	9 592	24.0%	28 129	70.4%	39 955	37.0%	-	-	-	-
Other	1 177	16.7%	2 165	30.8%	(19 906)	(282.8%)	23 604	335.3%	7 039	6.5%	-	-	-	-
Total By Customer Group	5 646	5.2%	6 263	5.8%	2 797	2.6%	93 156	86.4%	107 861	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 8100
Financial Manager	Mr L Ndzelu	039 737 8199

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: UMZIMVUBU (EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	334 687	88 552	26.5%	81 585	24.4%	170 137	50.8%	66 448	48.6%	22.8%
Property rates	15 509	3 953	25.5%	15 009	96.8%	18 962	122.3%	3 308	57.6%	353.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 500	-	-	-	-	-	-	376	34.2%	(100.0%)
Service charges - other	-	303	-	47	-	349	-	-	-	(100.0%)
Rental of facilities and equipment	3 069	88	2.9%	1 976	64.4%	2 064	67.3%	198	75.4%	897.2%
Interest earned - external investments	35 174	723	2.1%	1 215	3.5%	1 938	5.5%	1 031	4.3%	17.8%
Interest earned - outstanding debtors	-	-	-	539	-	539	-	942	71.2%	(42.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 000	598	29.9%	568	28.4%	1 165	58.3%	289	23.4%	96.2%
Licences and permits	-	956	-	1 040	-	1 996	-	19	390.4%	5 514.4%
Agency services	-	558	-	558	-	1 116	-	-	-	(100.0%)
Transfers recognised - operational	270 392	80 448	29.8%	59 536	22.0%	139 984	51.8%	58 963	53.3%	1.0%
Other own revenue	7 043	925	13.1%	1 097	15.6%	2 022	28.7%	1 320	36.7%	(16.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	273 653	17 822	6.5%	69 117	25.3%	86 938	31.8%	49 123	32.9%	40.7%
Employee related costs	77 304	1 062	1.4%	28 134	36.4%	29 196	37.8%	17 772	46.8%	58.3%
Remuneration of councillors	17 758	4 240	23.9%	4 240	23.9%	8 480	47.8%	3 909	48.3%	8.5%
Debt impairment	5 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	51 000	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	(1 922)	-	(100.0%)
Other Materials	-	715	-	4 698	-	5 413	-	1 795	42.5%	161.8%
Contracted services	12 910	4 261	33.0%	5 956	46.1%	10 217	79.1%	10 577	40.7%	(43.7%)
Transfers and grants	1 380	47	3.4%	47	3.4%	95	6.9%	-	-	(100.0%)
Other expenditure	108 301	7 496	6.9%	26 041	24.0%	33 538	31.0%	16 993	45.6%	53.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	61 034	70 730		12 468		83 198		17 325		
Transfers recognised - capital	76 707	26 820	35.0%	39 150	51.0%	65 970	86.0%	21 728	101.4%	80.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	137 741	97 550		51 618		149 168		39 053		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	137 741	97 550		51 618		149 168		39 053		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	137 741	97 550		51 618		149 168		39 053		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	137 741	97 550		51 618		149 168		39 053		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	133 825	15 208	11.4%	39 833	29.8%	55 041	41.1%	21 667	38.4%	83.8%
National Government	133 825	8 839	6.6%	28 874	21.6%	37 712	28.2%	20 285	59.8%	42.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	133 825	8 839	6.6%	28 874	21.6%	37 712	28.2%	20 285	59.8%	42.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	6 369	-	10 959	-	17 329	-	1 382	9.2%	693.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	133 825	15 208	11.4%	39 833	29.8%	55 041	41.1%	21 667	38.4%	83.8%
Governance and Administration	4 153	224	5.4%	16	.4%	240	5.8%	9	.2%	77.1%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	4 153	35	.8%	16	.4%	51	1.2%	-	-	(100.0%)
Corporate Services	-	189	-	-	-	189	-	9	.3%	(100.0%)
Community and Public Safety	12 065	-	-	-	-	-	-	69	8.3%	(100.0%)
Community & Social Services	12 065	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	69	8.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	76 237	14 065	18.4%	39 817	52.2%	53 883	70.7%	21 327	40.6%	86.7%
Planning and Development	-	-	-	-	-	-	-	-	21.7%	-
Road Transport	76 237	14 065	18.4%	39 817	52.2%	53 883	70.7%	21 327	40.9%	86.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	41 369	919	2.2%	-	-	919	2.2%	261	41.0%	(100.0%)
Electricity	33 000	-	-	-	-	-	-	-	-	-
Water	8 369	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	261	-	(100.0%)
Waste Management	-	919	-	-	-	919	-	-	22.0%	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	411 394	114 832	27.9%	116 589	28.3%	231 422	56.3%	95 056	67.4%	22.7%
Property rates, penalties and collection charges	15 509	3 953	25.5%	8 395	54.1%	12 348	79.6%	2 559	64.8%	228.1%
Service charges	1 500	303	20.2%	299	19.9%	602	40.1%	313	36.8%	(4.4%)
Other revenue	12 112	2 586	21.4%	2 411	19.9%	4 997	41.3%	9 519	18.3%	(74.7%)
Government - operating	270 392	80 448	29.8%	59 997	22.2%	140 445	51.9%	58 963	74.6%	1.8%
Government - capital	76 707	26 820	35.0%	41 490	54.1%	68 310	89.1%	21 728	101.5%	90.9%
Interest	35 174	723	2.1%	3 997	11.4%	4 720	13.4%	1 974	56.5%	102.5%
Dividends	-	-		-		-		-		
Payments	(211 010)	(28 966)	13.7%	(46 406)	22.0%	(75 372)	35.7%	(53 964)	46.4%	(14.0%)
Suppliers and employees	(210 080)	(28 950)	13.8%	(43 811)	20.9%	(72 761)	34.6%	(53 964)	47.5%	(18.8%)
Finance charges	-	-		-		-		-	-	
Transfers and grants	(930)	(16)	1.7%	(2 595)	279.1%	(2 611)	280.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	200 384	85 866	42.9%	70 183	35.0%	156 050	77.9%	41 092	92.2%	70.8%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(133 824)	(15 179)	11.3%	(39 810)	29.7%	(54 989)	41.1%	(19 827)	36.4%	100.8%
Capital assets	(133 824)	(15 179)	11.3%	(39 810)	29.7%	(54 989)	41.1%	(19 827)	36.4%	100.8%
Net Cash from/(used) Investing Activities	(133 824)	(15 179)	11.3%	(39 810)	29.7%	(54 989)	41.1%	(19 827)	36.4%	100.8%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	14	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	14	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	14	-	(100.0%)
Net Increase/(Decrease) in cash held	66 560	70 687	106.2%	30 373	45.6%	101 061	151.8%	21 279	405.9%	42.7%
Cash/cash equivalents at the year begin:	42 219	47 669	112.9%	118 356	280.3%	47 669	112.9%	125 380	100.0%	(5.6%)
Cash/cash equivalents at the year end:	108 779	118 356	108.8%	148 730	136.7%	148 730	136.7%	146 659	206.7%	1.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 952	19.5%	431	1.2%	422	1.2%	27 845	78.1%	35 650	74.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	89	1.9%	81	1.8%	81	1.8%	4 335	94.5%	4 586	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	269	3.0%	275	3.1%	273	3.0%	8 138	90.9%	8 955	18.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(84)	7.8%	(81)	7.5%	(40)	3.7%	(878)	81.1%	(1 083)	(2.3%)	-	-	-	-
Total By Income Source	7 226	15.0%	706	1.5%	737	1.5%	39 440	82.0%	48 108	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 222	45.4%	75	.6%	84	.6%	7 328	53.5%	13 709	28.5%	-	-	-	-
Commercial	450	2.6%	320	1.8%	343	2.0%	16 208	93.6%	17 320	36.0%	-	-	-	-
Households	554	3.2%	311	1.8%	310	1.8%	15 904	93.1%	17 079	35.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 226	15.0%	706	1.5%	737	1.5%	39 440	82.0%	48 108	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	187	66.0%	1	.4%	4	1.3%	92	32.4%	283	100.0%
Total	187	66.0%	1	.4%	4	1.3%	92	32.4%	283	100.0%

Contact Details

Municipal Manager	Mr Gladstone PT Nota	039 255 0166
Financial Manager	Mr Tinashe Fundira	039 255 8507

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBIZANA (EC443)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	316 501	128 419	40.6%	93 255	29.5%	221 674	70.0%	79 925	70.0%	16.7%
Property rates	23 571	13 842	58.7%	2 238	9.5%	16 080	68.2%	2 021	72.6%	10.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	35 076	4 894	14.0%	7 699	21.9%	12 593	35.9%	6 803	46.3%	13.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 365	1 134	47.9%	1 098	46.4%	2 231	94.3%	328	30.4%	234.4%
Service charges - other	-	-	-	-	-	-	-	4	40.5%	(100.0%)
Rental of facilities and equipment	903	128	14.1%	264	29.2%	392	43.3%	242	56.1%	8.8%
Interest earned - external investments	7 942	2 135	26.9%	1 798	22.6%	3 933	49.5%	1 856	72.2%	(3.1%)
Interest earned - outstanding debtors	4 006	1 000	25.0%	952	23.8%	1 952	48.7%	921	106.5%	3.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 031	85	4.2%	86	4.2%	170	8.4%	(130)	43.6%	(165.9%)
Licences and permits	2 294	582	25.4%	490	21.4%	1 073	46.8%	484	45.5%	1.2%
Agency services	1 233	330	26.7%	280	22.7%	609	49.4%	301	66.7%	(7.1%)
Transfers recognised - operational	235 523	103 925	44.1%	77 912	33.1%	181 837	77.2%	66 895	73.4%	16.5%
Other own revenue	1 557	365	23.5%	439	28.2%	804	51.7%	199	115.0%	121.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	343 970	25 480	7.4%	118 092	34.3%	143 572	41.7%	25 245	16.9%	367.8%
Employee related costs	107 802	1 158	1.1%	52 036	48.3%	53 195	49.3%	1 209	2.2%	4 204.1%
Remuneration of councillors	24 091	-	-	11 568	48.0%	11 568	48.0%	-	-	(100.0%)
Debt impairment	2 101	-	-	32	1.5%	32	1.5%	-	-	(100.0%)
Depreciation and asset impairment	48 449	-	-	20 583	42.5%	20 583	42.5%	-	-	(100.0%)
Finance charges	400	0	-	21	5.2%	21	5.3%	-	.1%	(100.0%)
Bulk purchases	33 594	7 083	21.1%	6 861	20.4%	13 944	41.5%	2 789	37.2%	146.0%
Other Materials	8 311	1 332	16.0%	2 697	32.5%	4 029	48.5%	1 448	258.1%	86.3%
Contracted services	50 671	6 039	11.9%	10 061	19.9%	16 100	31.8%	8 243	38.6%	22.0%
Transfers and grants	2 158	-	-	668	30.9%	668	30.9%	645	5.8%	3.5%
Other expenditure	66 393	9 868	14.9%	13 564	20.4%	23 431	35.3%	10 911	46.2%	24.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 469)	102 939		(24 837)		78 102		54 680		
Transfers recognised - capital	72 446	19 916	27.5%	21 795	30.1%	41 711	57.6%	17 781	46.4%	22.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 977	122 855		(3 042)		119 814		72 461		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 977	122 855		(3 042)		119 814		72 461		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 977	122 855		(3 042)		119 814		72 461		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 977	122 855		(3 042)		119 814		72 461		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	93 691	25 098	26.8%	19 394	20.7%	44 492	47.5%	61 115	99.4%	(68.3%)
National Government	70 069	23 451	33.5%	19 803	28.3%	43 254	61.7%	30 661	63.0%	(35.4%)
Provincial Government	-	-	-	-	-	-	-	-	159.6%	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	70 069	23 451	33.5%	19 803	28.3%	43 254	61.7%	30 661	84.2%	(35.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23 622	1 648	7.0%	(410)	(1.7%)	1 238	5.2%	30 454	188.4%	(101.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	93 691	25 098	26.8%	19 394	20.7%	44 492	47.5%	61 115	99.4%	(68.3%)
Governance and Administration	8 058	1 154	14.3%	(437)	(5.4%)	717	8.9%	1 249	50.2%	(135.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 900	-	-	-	-	-	-	344	7.0%	(100.0%)
Corporate Services	6 158	1 154	18.7%	(437)	(7.1%)	717	11.6%	905	-	(148.3%)
Community and Public Safety	2 885	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	2 885	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 011	11 896	22.9%	12 684	24.4%	24 581	47.3%	32 157	72.7%	(60.6%)
Planning and Development	23 680	3 274	13.8%	7 684	32.4%	10 958	46.3%	-	26.8%	(100.0%)
Road Transport	28 331	8 622	30.4%	5 001	17.7%	13 623	48.1%	32 127	124.9%	(84.4%)
Environmental Protection	-	-	-	-	-	-	-	30	29.8%	(100.0%)
Trading Services	30 737	12 048	39.2%	7 147	23.3%	19 195	62.5%	27 709	151.9%	(74.2%)
Electricity	30 630	12 048	39.3%	7 147	23.3%	19 195	62.7%	27 709	154.7%	(74.2%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	107	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	388 947	155 851	40.1%	129 306	33.2%	285 158	73.3%	103 415	70.9%	25.0%
Property rates, penalties and collection charges	23 571	14 236	60.4%	9 482	40.2%	23 718	100.6%	9 249	87.7%	2.5%
Service charges	37 441	8 163	21.8%	11 672	31.2%	19 835	53.0%	9 136	93.3%	27.8%
Other revenue	8 466	1 490	17.6%	1 558	18.4%	3 048	36.0%	1 594	77.4%	(2.3%)
Government - operating	235 075	98 852	42.1%	78 340	33.3%	177 192	75.4%	66 659	74.0%	17.5%
Government - capital	72 446	29 976	41.4%	25 504	35.2%	55 480	76.6%	14 000	55.4%	82.2%
Interest	11 948	3 134	26.2%	2 750	23.0%	5 885	49.3%	2 777	79.9%	(1.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(293 420)	(70 752)	24.1%	(68 054)	23.2%	(138 806)	47.3%	(54 501)	45.8%	24.9%
Suppliers and employees	(290 862)	(70 752)	24.3%	(67 365)	23.2%	(138 118)	47.5%	(53 856)	48.0%	25.1%
Finance charges	(400)	-	-	(21)	5.2%	(21)	5.2%	-	.1%	(100.0%)
Transfers and grants	(2 158)	-	-	(668)	30.9%	(668)	30.9%	(645)	5.8%	3.5%
Net Cash from/(used) Operating Activities	95 527	85 099	89.1%	61 252	64.1%	146 351	153.2%	48 914	120.2%	25.2%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(93 691)	(36 497)	39.0%	(23 044)	24.6%	(59 541)	63.6%	(31 115)	61.8%	(25.9%)
Capital assets	(93 691)	(36 497)	39.0%	(23 044)	24.6%	(59 541)	63.6%	(31 115)	61.8%	(25.9%)
Net Cash from/(used) Investing Activities	(93 691)	(36 497)	39.0%	(23 044)	24.6%	(59 541)	63.6%	(31 115)	61.8%	(25.9%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	54.8%	-
Repayment of borrowing	-	-	-	-	-	-	-	-	54.8%	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	54.8%	-
Net Increase/(Decrease) in cash held	1 836	48 602	2 646.9%	38 209	2 080.9%	86 810	4 727.9%	17 799	(4 160.3%)	114.7%
Cash/cash equivalents at the year begin:	41 526	94 551	227.7%	143 153	344.7%	94 551	227.7%	122 752	100.0%	16.6%
Cash/cash equivalents at the year end:	43 362	143 153	330.1%	181 362	418.2%	181 362	418.2%	140 551	221.3%	29.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 151	32.0%	636	9.5%	550	8.2%	3 378	50.3%	6 714	12.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	806	2.7%	248	.8%	216	.7%	28 841	95.8%	30 111	56.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	367	7.9%	270	5.8%	267	5.8%	3 739	80.5%	4 642	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48	7.3%	90	13.7%	36	5.4%	485	73.6%	659	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	353	3.7%	344	3.7%	345	3.7%	8 375	88.9%	9 418	17.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	287	19.1%	57	3.8%	23	1.5%	1 137	75.6%	1 503	2.8%	-	-	-	-
Total By Income Source	4 011	7.6%	1 645	3.1%	1 436	2.7%	45 955	86.6%	53 047	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	707	2.4%	670	2.3%	669	2.3%	27 225	93.0%	29 271	55.2%	-	-	-	-
Commercial	3 027	22.2%	737	5.4%	556	4.1%	9 326	68.3%	13 646	25.7%	-	-	-	-
Households	254	2.6%	213	2.2%	193	2.0%	9 149	93.3%	9 809	18.5%	-	-	-	-
Other	23	7.2%	24	7.5%	18	5.5%	255	79.9%	320	.6%	-	-	-	-
Total By Customer Group	4 011	7.6%	1 645	3.1%	1 436	2.7%	45 955	86.6%	53 047	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	496	100.0%	-	-	-	-	-	-	496	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	496	100.0%	-	-	-	-	-	-	496	100.0%

Contact Details

Municipal Manager	Mr Luvuyo Mahlaka	039 251 0230
Financial Manager	Mr Zakhele Alex Zukulu	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NTABANKULU (EC444)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2018

Part1: Operating Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	129 286	48 596	37.6%	39 135	30.3%	87 731	67.9%	62 177	48.8%	(37.1%)
Property rates	9 119	2 316	25.4%	2 307	25.3%	4 623	50.7%	1 804	37.0%	27.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	48	-	48	-	96	-	159	47.6%	(70.1%)
Service charges - other	316	45	14.4%	48	15.1%	93	29.5%	-	-	(100.0%)
Rental of facilities and equipment	1 597	-	-	111	6.9%	111	6.9%	62	4.3%	79.2%
Interest earned - external investments	1 894	97	5.1%	-	-	97	5.1%	535	17.8%	(100.0%)
Interest earned - outstanding debtors	368	194	52.7%	(95)	(25.9%)	98	26.7%	237	67.8%	(140.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	137	21	15.5%	147	107.3%	169	122.8%	107	3.8%	37.8%
Licences and permits	2 209	371	16.8%	215	9.8%	586	26.5%	163	-	32.1%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	113 211	45 417	40.1%	36 327	32.1%	81 744	72.2%	58 568	56.3%	(38.0%)
Other own revenue	435	86	19.8%	28	6.4%	114	26.2%	541	6.4%	(94.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	125 707	26 000	20.7%	26 986	21.5%	52 986	42.2%	21 485	28.6%	25.6%
Employee related costs	60 561	14 933	24.7%	15 763	26.0%	30 696	50.7%	5 404	22.3%	191.7%
Remuneration of councillors	10 979	2 703	24.6%	2 725	24.8%	5 427	49.4%	1 323	32.0%	105.9%
Debt impairment	1 578	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 578	-	-	-	-	-	-	-	-	-
Finance charges	-	1	-	186	-	187	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	(419)	-	(100.0%)
Other Materials	907	283	31.2%	2	.2%	285	31.4%	574	15.8%	(99.7%)
Contracted services	27 551	4 033	14.6%	5 937	21.5%	9 970	36.2%	7 090	-	(16.3%)
Transfers and grants	-	25	-	-	-	25	-	372	-	(100.0%)
Other expenditure	22 553	4 022	17.8%	2 373	10.5%	6 395	28.4%	7 140	17.2%	(66.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 579	22 596		12 149		34 746		40 692		
Transfers recognised - capital	77 079	-	-	-	-	-	-	14 737	18.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	80 658	22 596		12 149		34 746		55 429		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	80 658	22 596		12 149		34 746		55 429		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	80 658	22 596		12 149		34 746		55 429		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 658	22 596		12 149		34 746		55 429		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	78 688	27 152	34.5%	18 806	23.9%	45 958	58.4%	22 516	39.4%	(16.5%)
National Government	78 688	25 751	32.7%	18 806	23.9%	44 557	56.6%	22 412	39.6%	(16.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	78 688	25 751	32.7%	18 806	23.9%	44 557	56.6%	22 412	39.6%	(16.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	104	31.7%	(100.0%)
Public contributions and donations	-	1 401	-	-	-	1 401	-	-	-	-
Capital Expenditure Standard Classification	78 688	27 152	34.5%	18 806	23.9%	45 958	58.4%	22 516	39.4%	(16.5%)
Governance and Administration	1 609	1 401	87.1%	-	-	1 401	87.1%	26	.6%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 609	1 401	87.1%	-	-	1 401	87.1%	26	27.6%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 001	3 953	131.7%	2 471	82.3%	6 424	214.0%	5 584	-	(55.8%)
Community & Social Services	3 001	632	21.1%	1 285	42.8%	1 918	63.9%	2 853	-	(54.9%)
Sport And Recreation	-	3 321	-	1 185	-	4 506	-	2 731	-	(56.6%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 346	4 155	18.6%	8 523	38.1%	12 678	56.7%	5 116	-	66.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	22 346	4 155	18.6%	8 523	38.1%	12 678	56.7%	5 116	-	66.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	51 732	17 643	34.1%	7 813	15.1%	25 456	49.2%	11 790	-	(33.7%)
Electricity	51 732	17 643	34.1%	7 813	15.1%	25 456	49.2%	11 790	-	(33.7%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	202 717	7 001	3.5%	2 513	1.2%	9 514	4.7%	2 446	29.6%	2.8%
Property rates, penalties and collection charges	5 471	6 056	110.7%	1 808	33.0%	7 864	143.7%	1 413	34.1%	27.9%
Service charges	316	44	13.9%	24	7.6%	68	21.5%	136	(259.5%)	(82.4%)
Other revenue	4 379	589	13.4%	585	13.4%	1 174	26.8%	896	19.2%	(34.7%)
Government - operating	113 210	(5)	-	-	-	(5)	-	-	54.5%	-
Government - capital	77 079	-	-	-	-	-	-	-	-	-
Interest	2 262	317	14.0%	96	4.2%	413	18.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(124 520)	(24 379)	19.6%	(29 013)	23.3%	(53 392)	42.9%	(18 314)	26.0%	58.4%
Suppliers and employees	(122 550)	(22 197)	18.1%	(28 121)	22.9%	(50 318)	41.1%	(17 793)	25.6%	58.0%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 970)	(2 182)	110.8%	(892)	45.3%	(3 074)	156.0%	(521)	-	71.3%
Net Cash from/(used) Operating Activities	78 197	(17 378)	(22.2%)	(26 500)	(33.9%)	(43 878)	(56.1%)	(15 868)	34.8%	67.0%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(78 688)	(23 804)	30.3%	(30 407)	38.6%	(54 211)	68.9%	(22 516)	48.6%	35.0%
Capital assets	(78 688)	(23 804)	30.3%	(30 407)	38.6%	(54 211)	68.9%	(22 516)	48.6%	35.0%
Net Cash from/(used) Investing Activities	(78 688)	(23 804)	30.3%	(30 407)	38.6%	(54 211)	68.9%	(22 516)	48.6%	35.0%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	38	-	38	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	38	-	38	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	38	-	38	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(492)	(41 182)	8 377.3%	(56 869)	11 568.4%	(98 052)	19 945.7%	(38 384)	199.8%	48.2%
Cash/cash equivalents at the year begin:	22 000	3 329	15.1%	(37 854)	(172.1%)	3 329	15.1%	25 294	23.3%	(249.7%)
Cash/cash equivalents at the year end:	21 508	(37 854)	(176.0%)	(94 723)	(440.4%)	(94 723)	(440.4%)	(13 091)	(1 037.0%)	623.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3)	-	1 159	11.5%	66	.7%	8 881	87.9%	10 103	63.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	108	6.2%	50	2.9%	1 583	90.9%	1 741	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	108	9.6%	(18)	(1.6%)	(7)	(.6%)	1 044	92.6%	1 127	7.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	3 012	100.0%	3 012	18.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	105	.7%	1 248	7.8%	109	.7%	14 520	90.9%	15 982	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	105	.7%	1 248	7.8%	109	.7%	14 520	90.9%	15 982	100.0%	-	-	-	-
Total By Customer Group	105	.7%	1 248	7.8%	109	.7%	14 520	90.9%	15 982	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	5	100.0%	5	3.0%
Other	117	69.7%	3	1.9%	36	21.7%	11	6.6%	168	97.0%
Total	117	67.6%	3	1.9%	36	21.1%	16	9.4%	173	100.0%

Contact Details

Municipal Manager	Ms Sindiswa Mankahla	039 258 0056
Financial Manager	Ms Noma Africa Mdutyana	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ALFRED NZO (DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 201

Part1: Operating Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Operating Revenue and Expenditure										
Operating Revenue	664 086	286 950	43.2%	359 690	54.2%	646 640	97.4%	540 546	127.5%	(33.5%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	35 001	(5 871)	(16.8%)	11 048	31.6%	5 177	14.8%	-	-	(100.0%)
Service charges - sanitation revenue	4 171	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	15 442	-	(100.0%)
Rental of facilities and equipment	440	(365)	(83.0%)	86	19.6%	(279)	(63.4%)	75	18.7%	14.5%
Interest earned - external investments	17 079	1 790	10.5%	5 033	29.5%	6 822	39.9%	2 650	49.2%	89.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	536 743	268 246	50.0%	176 130	32.8%	444 376	82.8%	522 182	145.9%	(66.3%)
Other own revenue	70 653	23 150	32.8%	167 393	236.9%	190 543	269.7%	198	11.3%	84 612.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	635 482	146 955	23.1%	101 853	16.0%	248 808	39.2%	167 433	46.1%	(39.2%)
Employee related costs	271 303	52 494	19.3%	54 798	20.2%	107 292	39.5%	101 587	60.4%	(46.1%)
Remuneration of councillors	10 293	2 432	23.6%	2 464	23.9%	4 896	47.6%	4 230	65.1%	(41.8%)
Debt impairment	25 500	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	70 000	30 360	43.4%	-	-	30 360	43.4%	-	-	-
Finance charges	808	(179)	(22.2%)	-	-	(179)	(22.2%)	(286)	56.8%	(100.0%)
Bulk purchases	6 000	2 067	34.4%	1 611	26.8%	3 678	61.3%	1 527	72.0%	5.5%
Other Materials	51 889	10 750	20.7%	12 581	24.2%	23 330	45.0%	859	7.3%	1 364.3%
Contracted services	108 547	19 726	18.2%	11 866	10.9%	31 592	29.1%	21 962	69.6%	(46.0%)
Transfers and grants	20 000	4 579	22.9%	4 394	22.0%	8 973	44.9%	-	-	(100.0%)
Other expenditure	71 142	24 726	34.8%	14 141	19.9%	38 867	54.6%	37 553	48.4%	(62.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	28 603	139 995		257 836		397 831		373 113		
Transfers recognised - capital	544 914	369 759	67.9%	141 755	26.0%	511 514	93.9%	233 417	92.8%	(39.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	573 517	509 754		399 591		909 345		606 530		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	573 517	509 754		399 591		909 345		606 530		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	573 517	509 754		399 591		909 345		606 530		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	573 517	509 754		399 591		909 345		606 530		

Part 2: Capital Revenue and Expenditure

	2018/19							2017/18		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Capital Revenue and Expenditure										
Source of Finance	566 304	147 090	26.0%	100 490	17.7%	247 580	43.7%	127 266	56.1%	(21.0%)
National Government	566 304	147 090	26.0%	100 490	17.7%	247 580	43.7%	127 266	56.1%	(21.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	566 304	147 090	26.0%	100 490	17.7%	247 580	43.7%	127 266	56.1%	(21.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	566 304	147 090	26.0%	100 490	17.7%	247 580	43.7%	127 266	56.1%	(21.0%)
Governance and Administration	22 786	6 703	29.4%	433	1.9%	7 136	31.3%	668	6.4%	(35.2%)
Executive & Council	106	29	27.8%	30	28.3%	59	56.2%	32	5.8%	(5.4%)
Budget & Treasury Office	17 100	306	1.8%	403	2.4%	709	4.1%	-	-	(100.0%)
Corporate Services	5 580	6 367	114.1%	-	-	6 367	114.1%	636	8.0%	(100.0%)
Community and Public Safety	2 950	99	3.3%	-	-	99	3.3%	49	2.1%	(100.0%)
Community & Social Services	450	(24)	(5.4%)	-	-	(24)	(5.4%)	-	(.9%)	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	2 500	123	4.9%	-	-	123	4.9%	49	32.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	120	33	27.9%	-	-	33	27.9%	-	-	-
Planning and Development	120	33	27.9%	-	-	33	27.9%	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	540 448	140 255	26.0%	100 057	18.5%	240 312	44.5%	126 550	57.3%	(20.9%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	540 448	140 255	26.0%	100 057	18.5%	240 312	44.5%	115 665	54.0%	(13.5%)
Waste Water Management	-	-	-	-	-	-	-	10 885	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Second Quarter Actual Expenditure	2018/19 Second Quarter 2nd Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 Second Quarter Actual Expenditure	2017/18 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2017/18 to Q2 of 2018/19
Cash Flow from Operating Activities										
Receipts	1 209 000	466 331	38.6%	501 445	41.5%	967 776	80.0%	773 963	110.6%	(35.2%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	39 172	5 741	14.7%	11 048	28.2%	16 789	42.9%	15 442	79.4%	(28.5%)
Other revenue	71 092	9 900	13.9%	167 479	235.6%	177 379	249.5%	273	11.4%	61 285.4%
Government - operating	536 743	222 150	41.4%	176 130	32.8%	398 281	74.2%	522 182	145.9%	(66.3%)
Government - capital	544 914	224 202	41.1%	141 755	26.0%	365 957	67.2%	233 417	92.8%	(39.3%)
Interest	17 079	4 338	25.4%	5 033	29.5%	9 371	54.9%	2 650	49.2%	89.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(539 982)	(86 438)	16.0%	(101 853)	18.9%	(188 291)	34.9%	(169 344)	47.9%	(39.9%)
Suppliers and employees	(519 174)	(82 063)	15.8%	(97 459)	18.8%	(179 523)	34.6%	(169 630)	49.8%	(42.5%)
Finance charges	(808)	(1)	.1%	-	-	(1)	.1%	286	56.8%	(100.0%)
Transfers and grants	(20 000)	(4 374)	21.9%	(4 394)	22.0%	(8 768)	43.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	669 017	379 893	56.8%	399 591	59.7%	779 484	116.5%	604 619	169.9%	(33.9%)
Cash Flow from Investing Activities										
Receipts	-	(1 064)	-	-	-	(1 064)	-	(12 043)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(1 064)	-	-	-	(1 064)	-	(12 043)	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(566 304)	(117 224)	20.7%	(100 490)	17.7%	(217 714)	38.4%	(142 920)	39.3%	(29.7%)
Capital assets	(566 304)	(117 224)	20.7%	(100 490)	17.7%	(217 714)	38.4%	(142 920)	39.3%	(29.7%)
Net Cash from/(used) Investing Activities	(566 304)	(118 288)	20.9%	(100 490)	17.7%	(218 778)	38.6%	(154 963)	41.9%	(35.2%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	102 713	261 605	254.7%	299 101	291.2%	560 706	545.9%	449 655	2 453.5%	(33.5%)
Cash/cash equivalents at the year begin:	36 369	94 305	259.3%	355 910	978.6%	94 305	259.3%	292 042	27.2%	21.9%
Cash/cash equivalents at the year end:	139 083	355 910	255.9%	655 011	471.0%	655 011	471.0%	741 697	1 120.4%	(11.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	49	-	4 032	3.3%	4 446	3.6%	113 869	93.0%	122 396	87.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	80	.5%	366	2.2%	353	2.1%	15 882	95.2%	16 682	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	165	71.0%	33	14.2%	-	-	35	14.8%	233	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	1.3%	-	-	-	-	1 389	98.7%	1 407	1.0%	-	-	-	-
Total By Income Source	313	.2%	4 431	3.1%	4 799	3.4%	131 174	93.2%	140 717	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	65	.2%	3 254	11.5%	3 643	12.8%	21 410	75.5%	28 373	20.2%	-	-	-	-
Commercial	188	.7%	420	1.6%	377	1.4%	25 848	96.3%	26 833	19.1%	-	-	-	-
Households	59	.1%	756	.9%	779	.9%	83 916	98.1%	85 511	60.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	313	.2%	4 431	3.1%	4 799	3.4%	131 174	93.2%	140 717	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr ZAMILE SIKHUNDLA	039 254 5002
Financial Manager	Mrs UP Mahlasela	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.